

LOAN AWARD REQUEST



To: Grants and Loans Office

Date: 11 / 14 / 2011

Project Manager: Adel Suleiman

Phone Number: (916) 653-1004

Office Special Projects Office

Division: Fuels and Transportation

MS- 23

Project Title: City of San Diego

Type of Request: (check one)

New Agreement: (include items A - F from below) Agreement Number: Assigned by the G&L Office

Program: _____

Solicitation Name: _____

Legal Name of Recipient: _____

Recipient's Full Mailing Address: _____

Recipient's Project Officer: _____ Phone Number: () - ext. _____

Email Address: _____

Agreement Start Date: ___ / ___ / ___ Agreement End Date: ___ / ___ / ___

Annual Energy Savings: \$ _____ Total Loan Amount: \$ _____

Number of Repay Periods: _____

Amendment : (Check all that apply) Agreement Number: 003-09-ECA

Term Extension – New End Date: 6 / 30 / 2012

Change of Scope (include items A – G from below, as applicable)

Loan Augmentation: \$ 0.00

Other: _____

ITEMS TO ATTACH WITH REQUEST:

- A. Loan information including application and budget details.
- B. Recipient Resolution.
- C. Special Conditions, if applicable.
- D. CEQA Compliance Form.
- E. Other Documents as applicable.
 - Copy of Pre-Award Correspondence
 - Copy of All Other Relevant Documents
- F. ECM Codes, if applicable.
- G. Justification for Amendment.
- H. Subcontractor Information

California Environmental Quality Act (CEQA)

CEC finds, based on recipient's documentation in compliance with CEQA:

Project exempt: Section _____ NOE filed: ___ / ___ / ___

Environmental Document prepared: Type _____ NOD filed: ___ / ___ / ___

Other: Explain _____

CEC has made CEQA finding described in CEC-280, attached

Funding Information:

Source #1: _____	Amount: \$ <u>0.00</u>	Statute: _____	FY: _____	Budget List #: _____
Source #2: _____	Amount: \$ <u>0.00</u>	Statute: _____	FY: _____	Budget List #: _____
Source #3: _____	Amount: \$ <u>0.00</u>	Statute: _____	FY: _____	Budget List #: _____

Business Meeting Approval: (refer to Business Meeting Schedule) Date due to Secretariat: ___ / ___ / ___

Proposed Business Meeting Date: 12 / 14 / 2011 Consent Discussion

Business Meeting Participant: Adel Suleiman Time Needed: 5 min if needed

Agenda Notice Statement: (This is the description that will appear on the agenda)

Possible approval of a loan amendment to agreement 003-09-ECA with the City of San Diego to allow a six month no cost time extension until June 30, 2012. The loan funds will be used to retrofit 5,700 street light fixtures from High Pressure Sodium (HPS) lamps to more efficient and longer lasting LED lamps. This amendment will not change the project cost, loan amount, energy cost savings, and payback period. This extension will provide the city with sufficient time to complete this retrofit project. (ECAA funded)

LOAN AWARD REQUEST



Please list all known Subcontractors paid with proceeds connected to the project mentioned above:

Project Manager Date Office Manager Date Deputy Director Date

Executive Director Date Presiding Policy Committee Date Associate Policy Committee Date

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Project Manager Date Office Manager Date Deputy Director Date

Executive Director Date Presiding Policy Committee Date Associate Policy Committee Date

Memorandum

To: Robert P. Oglesby
Executive Director

Date: November 14, 2011

Telephone: 653-1004

From: **California Energy Commission**
1516 Ninth Street
Sacramento CA 95814-5512

Subject: STAFF RECOMMENDATION TO APPROVE AN AMENDMENT TO THE CITY OF SAN DIEGO'S LOAN (LOAN # 003-09-ECA) TO UPGRADE THE CITY'S STREET LIGHTING WITH INDUCTION LIGHTING, AND FOR A SIX MONTH NO-COST TIME EXTENSION TO BE CONSIDERED AT THE DECEMBER 14TH BUSINESS MEETING.

Summary of Item

On October 12, 2010, the California Energy Commission approved a loan to the City of San Diego (City) in the amount of \$3,000,000 to upgrade 5,700 street light fixtures with higher efficiency induction lighting located throughout the City.

The City is requesting a 6-month no cost time extension to June 30, 2012 so they will be able to complete all retrofits. The current agreement end date is December 31, 2011.

This amendment will not alter the total project cost, loan amount, energy cost savings, and payback. This loan is financed by the Energy Conservation Assistance Act (ECAA) funds at an interest rate of 3%.

Justification for Action Requested

The City had numerous contributing factors that have led to this time extension request. The main factor has been that the contract award had been under dispute by one of the competing contractor's thus preventing timely award of the contract.

Therefore, the City is requesting a six month time extension until June 30, 2012. The City fully expects to complete the entire project by June 30, 2012.

Project Manager

Adel Suleiman, Special Projects Office

Oral Presentation

Staff will be prepared to discuss this recommendation and to respond to questions regarding the loan.

Business Meeting Participants

Adel Suleiman, Special Projects Office, Fuels and Transportation Division

Commission Action Requested

Approve the loan amendment and authorize the Executive Director to execute the loan documents.

PAT PEREZ, Deputy Director
FUELS AND TRANSPORTATION DIVISION

**City of San Diego
Street Lighting Retrofit Project
Loan Amount: \$3,000,000**

Pros and Cons

The following are the Pros and Cons to the Energy Commission of providing a loan to the City of San Diego:

Pros:

- The requested amendment will not alter the total project cost, loan amount, energy cost savings, or payback period.
- The no cost time extension will allow the City to complete their projects as approved in the loan agreement.

Cons:

- None

DO NOT DELETE



THE CITY OF SAN DIEGO

November 14, 2011

California Energy Commission
ATTN: Adel Suleiman
Public Programs Office
ECAA Loan Program
1516 Ninth Street, MS #42
Sacramento, CA 95814-5512

Dear Mr. Suleiman:

Subject: CEC Loan #003-09 ECA, Project Modification Request

The City of San Diego is requesting a 6 month extension for the subject loan. There are numerous contributing factors that have led to this request for a time extension. The main factor has been that the contract award had been under dispute by one of the competing contractor's thus preventing timely award of the contract.

Therefore, the City is requesting a six month time extension, until June 30, 2012. The extension will provide time for installation and appropriate billing to occur. Should you have any question or comments, please call Lorie Cosio-Azar at (858) 627-3352.

Thank You in advance for your anticipated flexibility concerning this request.

Sincerely,

A handwritten signature in black ink that reads "Lorie C. Azar".

Lorie Cosio-Azar
Project Officer I

cc: Nancy Adachi, Supervising Management Analyst
Anita Pyle, Supervising Management Analyst

Energy Conservation and Management Division

Environmental Services Department

9601 Ridgehaven Court, Suite 120 • San Diego, CA 92123-1636

Tel (858) 492-6005 Fax (858) 492-5068



GRANT/LOAN AMENDMENT



Check here if additional pages are attached. _____ Pages

AGREEMENT NUMBER: 003-09-ECA	AMENDMENT NUMBER: 1
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1. This Agreement is entered into between the State Agency and the Recipient named below:

STATE AGENCY'S NAME

California Energy Commission

RECIPIENT'S NAME

City of San Diego

2. The term of this Agreement: From: 4/21/10 To: 6/30/12

3. The maximum amount of this Agreement after this amendment is: **\$ 3,000,000.00**

4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

Provide a No-Cost Time Extension extending the end term to 6/30/12. The previous term of the agreement was 4/21/10-12/31/11.

All other terms and conditions shall remain the same.

5. Amendment Amount

Fund Title	Item	Fiscal Year	Chapter	Statute	Amendment Amount
					\$
					\$
					\$
OBJECT CODE	Total				\$ 0.00

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose stated above.

SIGNATURE OF ACCOUNTING OFFICER	DATE
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IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

RECIPIENT

RECIPIENT'S NAME (If other than an individual, state whether a corporation, partnership, etc)

City of San Diego

BY (Authorized Signature)	DATE SIGNED (Do not type)

NAME AND TITLE OF PERSON SIGNING

ADDRESS

STATE OF CALIFORNIA

AGENCY NAME

BY (Authorized Signature)	DATE SIGNED (Do not type)

NAME AND TITLE OF PERSON SIGNING

Mark Hutchison, Deputy Director of Administrative Services

ADDRESS

**1516 9th Street, MS-1
Sacramento, CA 95814**