

RESOLUTION NUMBER R- 312150

DATE OF FINAL PASSAGE DEC 13 2018

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING MID-YEAR AMENDMENTS TO THE FISCAL YEAR 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET OF THE CITY OF SAN DIEGO.

WHEREAS, on June 25, 2018, the City Council adopted Ordinance No. O-20952, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2019 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2019." (Appropriation Ordinance); and

WHEREAS, the 2019 Budget includes the annual budget for the Capital Improvement Program (CIP Budget); and

WHEREAS, the Fiscal Year 2019 Capital Improvements Program Mid-Year Budget Monitoring Report presented to the Infrastructure Committee on November 14, 2018 (Report) proposes certain budget adjustments, appropriation transfers, amendments to the Regional Transportation Improvement Program (RTIP) to allow for the reallocation of TransNet funding, and the addition and closing of certain CIP projects; and

WHEREAS, on November 4, 2004, the voters of San Diego County approved the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet Extension Ordinance); and

WHEREAS, the TransNet Extension Ordinance provides that SANDAG, acting as the Regional Transportation Commission, shall approve on a biennial basis a multi-year program of

projects submitted by local jurisdictions identifying those transportation projects eligible to use transportation sales tax (TransNet) funds; and

WHEREAS, the City of San Diego (City) was provided with an estimate of annual TransNet local street improvement revenues for fiscal years 2019 through 2023; and

WHEREAS, on June 22, 2018, the City approved its 2018 TransNet Local Street Improvement Program of Projects (POP) and the City now desires to make adjustments to its POP; and

WHEREAS, the City has held a noticed public hearing with an agenda item that clearly identified the proposed list of projects prior to approval of the projects by its authorized legislative body in accordance with Section 5(A) of the TransNet Extension Ordinance and Rule 7 of SANDAG Board Policy No. 31; and

WHEREAS, Section 16 of the Appropriation Ordinance authorizes the Chief Financial Officer to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with finding source guidelines and applicable grant agreements; and

WHEREAS, Section 73 of the Charter allows the Council, upon the recommendation of the Mayor, to transfer all or part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year has proved insufficient; and

WHEREAS, the Council desires to approve the proposed budget amendments, appropriation changes and other actions as described below and in accordance with the Report;
NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the following revisions to the 2019 Budget, as detailed in the Fiscal Year 2019 CIP Mid-Year Budget Monitoring Report, are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2019 Capital Improvement Program (CIP) budget appropriations as follows:

1. Increase the CIP Program Budget in CIP ABT00001 - City Facilities Improvements and appropriate and expend an amount not to exceed \$133,271 from Fund 200228 - Fire and Lifeguard Facilities; and
2. Increase the CIP Program Budget in CIP ABT00001 - City Facilities Improvements and appropriate and expend an amount not to exceed \$54,007 from Fund 400697 - NTC-Tab 2010A (TE) Proceeds; and
3. Increase the CIP Program Budget in CIP ABT00001 - City Facilities Improvements and appropriate and expend an amount not to exceed \$1,500,000 from Fund 400002 - Capital Outlay-Misc Revenue; and
4. Increase the CIP Program Budget in CIP ACA00001 - Drainage Projects and appropriate and expend an amount not to exceed \$300,000 from Fund 400121 - Uptown Urban Community; and
5. Increase the CIP Program Budget in CIP AKB00003 - Water Main Replacements and appropriate and expend an amount not to exceed \$3,176,572 from Fund 700010 - Water Utility - CIP Funding Source; and
6. Increase the CIP Program Budget in CIP AGF00007 - Park Improvements and appropriate and expend an amount not to exceed \$27,141 from Fund 400134 - University City So.-Urban Community; and

7. Increase the CIP Program Budget in CIP AGF00007 - Park Improvements and appropriate and expend an amount not to exceed \$252,774 from Fund 400864 - Encanto Neighborhoods DIF; and
8. Increase the CIP Program Budget in CIP AIA00001 - Minor Bike Facilities and appropriate and expend an amount not to exceed \$5,000,000 from Fund 400122 - Downtown DIF (Formerly Centre City DIF); and
9. Increase the CIP Program Budget in CIP AID00007 - Bus Stop Improvements and appropriate and expend an amount not to exceed \$40,000 from Fund 400691 - Bus Stop Capital Improvement Fund; and
10. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$70,000 from Fund 400123 - La Jolla Urban Community; and
11. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$810,000 from Fund 400116 - Navajo Urban Community; and
12. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$22,000 from Fund 400121 - Uptown Urban Community; and
13. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$335,000 from Fund 400127 - College Area; and

14. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$100,000 from Fund 400127 - College Area; and
15. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$99,236.63 from Fund 400125 - Otay Mesa/Nestor Urban Community; and
16. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$50,763.37 from Fund 400856 - Otay Mesa Facilities Benefit Assessment; and
17. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$45,000 from Fund 400323 - CI-TE TI Bonds 2007B; and
18. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$25,000 from Fund 400864 - Encanto Neighborhoods DIF; and
19. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$170,955 from Fund 400864 - Encanto Neighborhoods DIF; and
20. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$29,045 from Fund 400323 - CI-TE TI Bonds 2007B; and

21. Increase the CIP Program Budget in CIP AIL00001 - Traffic Calming and appropriate and expend an amount not to exceed \$1,800,000 from Fund 200490 - Parking Meter District Uptown; and
22. Increase the CIP Program Budget in CIP AIL00001 - Traffic Calming and appropriate and expend an amount not to exceed \$400,000 from Fund 400121 - Uptown Urban Community; and
23. Increase the CIP Program Budget in CIP AIL00004 - Traffic Signals - Citywide and appropriate and expend an amount not to exceed \$144,352 from Fund 400099 - Rancho Bernardo-Facility Dev Fund; and
24. Increase the CIP Program Budget in CIP ATT00001 - Governmental Funded IT Projects and appropriate and expend an amount not to exceed \$200,000 from Fund 200218 - Underground Surcharge - CIP; and
25. Increase the CIP Program Budget in CIP P18002 - Ocean Beach Pier Condition Assessment and appropriate and expend an amount not to exceed \$49,424.95 from Fund 200402 - Ocean Beach Pier (Concessions); and
26. Increase the CIP Program Budget in CIP P19003 - Baca Park and appropriate and expend an amount not to exceed \$400,000 from Fund 400002 - Capital Outlay-Misc Revenue; and
27. Increase the CIP Program Budget in CIP S00788 - Fire Station #5 - Hillcrest and appropriate and expend an amount not to exceed \$175,000 from Fund 400121 - Uptown Urban Community; and

28. Increase the CIP Program Budget in CIP S00870 - Old Otay Mesa Road-
Westerly and appropriate and expend an amount not to exceed \$65,000 from Fund
400856 - Otay Mesa Facilities Benefit Assessment; and
29. Increase the CIP Program Budget in CIP S00870 - Old Otay Mesa Road-
Westerly and appropriate and expend an amount not to exceed \$6,000 from Fund
400093 - Otay Mesa-West (From 39067); and
30. Increase the CIP Program Budget in CIP S00871 - West Mission Bay Drive
Bridge Over San D and appropriate and expend an amount not to exceed
\$4,000,000 from Fund 400174 - Transnet Extension RTCI Fee; and
31. Increase the CIP Program Budget in CIP S00915 - University Avenue Mobility
and appropriate and expend an amount not to exceed \$5,594 from Fund 400312 -
Np 2003A (T)Bonds Rf Oper; and
32. Increase the CIP Program Budget in CIP S00915 - University Avenue Mobility
and appropriate and expend an amount not to exceed \$4,090 from Fund 400318 -
Np Loc - Bank of America (T); and
33. Increase the CIP Program Budget in CIP S00915 - University Avenue Mobility
and appropriate and expend an amount not to exceed \$226,261 from Fund 400319
- Np Loc - Bank of America (TE); and
34. Increase the CIP Program Budget in CIP S00915 - University Avenue Mobility
and appropriate and expend an amount not to exceed \$308,404 from Fund 400672
- Np-Tab 2009A (TE) Proceeds; and

35. Increase the CIP Program Budget in CIP S00915 - University Avenue Mobility and appropriate and expend an amount not to exceed \$329,000.59 from Fund 400112 - North Park Urban Community; and
36. Increase the CIP Program Budget in CIP S00988 - Five Points Neighborhood Pedestrian Improvements and appropriate and expend an amount not to exceed \$130,000 from Fund 400115 - Midway/Pacific Hwy Urban Community; and
37. Increase the CIP Program Budget in CIP S01083 - Fairbrook Neighborhood Park - Development and appropriate and expend an amount not to exceed \$50,000 from Fund 400029 - Scripps/Miramar-Major District; and
38. Increase the CIP Program Budget in CIP S01083 - Fairbrook Neighborhood Park - Development and appropriate and expend an amount not to exceed \$295,229 from Fund 400863 - Scripps Miramar Ranch DIF; and
39. Increase the CIP Program Budget in CIP S10050 - North Park Mini-Park and Streetscape Imp and appropriate and expend an amount not to exceed \$16,016 from Fund 400110 - Park North-East - Park Dev Fund; and
40. Increase the CIP Program Budget in CIP S10050 - North Park Mini-Park and Streetscape Imp and appropriate and expend an amount not to exceed \$119,999.41 from Fund 400112 - North Park Urban Community; and
41. Increase the CIP Program Budget in CIP S10050 - North Park Mini-Park and Streetscape Imp and appropriate and expend an amount not to exceed \$50,000 from Fund 400318 - Np Loc - Bank of America (T); and

42. Increase the CIP Program Budget in CIP S10050 - North Park Mini-Park and Streetscape Imp and appropriate and expend an amount not to exceed \$50,000.59 from Fund 400319 - Np Loc - Bank of America (TE); and
43. Increase the CIP Program Budget in CIP S13021 - North University City Fire Station 50 and appropriate and expend an amount not to exceed \$1,000,000 from Fund 400080 - North University City-FBA; and
44. Increase the CIP Program Budget in CIP S15028 - Olive Grove Community Park ADA Improvements and appropriate and expend an amount not to exceed \$149,164 from Fund 400129 - Clairemont Mesa - Urban Community; and
45. Increase the CIP Program Budget in CIP S15040 - Golf Course Drive Improvements and appropriate and expend an amount not to exceed \$210,957 from Fund 400111 - Golden Hill Urban Community; and
46. Increase the CIP Program Budget in CIP S16036 - Torrey Highlands Neighborhood Park Upgrade and appropriate and expend an amount not to exceed \$25,000 from Fund 400025 - North Center-Maj District; and
47. Increase the CIP Program Budget in CIP S16037 - Carmel Creek NP Improvements and appropriate and expend an amount not to exceed \$38,000 from Fund 400026 - Del Mar Hills/Carmel Valley-Major District; and
48. Increase the CIP Program Budget in CIP S16037 - Carmel Creek NP Improvements and appropriate and expend an amount not to exceed \$200,000 from Fund 400855 - Carmel Valley Development Impact Fee; and

49. Increase the CIP Program Budget in CIP S16048 - Villa Monserate Neighborhood Park Upgrades and appropriate and expend an amount not to exceed \$300,000 from Fund 400216 - R.H.-Endowment Comm. Youth; and
50. Increase the CIP Program Budget in CIP S16058 - Chollas Community Park Comfort Station and appropriate and expend an amount not to exceed \$152,013 from Fund 200357 - Crossroads Redevelopment CIP Contributions; and
51. Increase the CIP Program Budget in CIP S16058 - Chollas Community Park Comfort Station and appropriate and expend an amount not to exceed \$73,987 from Fund 400109 - Mid-City - Park Dev Fund; and
52. Increase the CIP Program Budget in CIP S16060 - Bay Terrace Senior Center and appropriate and expend an amount not to exceed \$284,464 from Fund 400119 - Skyline/Paradise Urban Community; and
53. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$225,000 from S00308 - PS 84 Upgrade and PS 62 Abandonment, Fund 700008 - Muni Sewer Utility – CIP Funding Source; and
54. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$85,000 from S00841 - Carroll Canyon Rd/Sorrento Valley Rd, Fund 400085 - Mira Mesa FBA; and
55. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$400,000 from S13023 - Del Mar Mesa Neighborhood Park Phase II, Fund 400089 - Del Mar FBA; and

56. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$150,000 from S14021 - Bayview Reservoir Solar Project, Fund 700010 - Water Utility – CIP Funding Source; and
57. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$2,687,352.37 from S15042 - Fire Station No. 02 - Bayside, Fund 400122 - Downtown DIF (Formerly Centre City DIF); and
58. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$12,467.63 from S15042 - Fire Station No. 02 - Bayside, Fund 400862 - Excess Redevelopment Bond Proceeds Exp; and
59. Transfer appropriations not to exceed \$760,000 from CIP S12012 - Cielo & Woodman Pump Station to CIP ABJ00001 - Water Pump Station Restoration within Fund 700010 - Water Utility - CIP Funding Source; and
60. Transfer appropriations not to exceed \$40,000 from CIP AKA00003 - Large Diameter Water Transmission Pipeline to CIP ABJ00001 - Water Pump Station Restoration within Fund 700010 - Water Utility - CIP Funding Source; and
61. Transfer appropriations not to exceed \$800,000 from CIP AKA00003 - Large Diameter Water Transmission Pipeline to CIP ABL00001 - Standpipe and Reservoir Rehabilitations within Fund 700010 - Water Utility - CIP Funding Source; and
62. Transfer appropriations not to exceed \$800,000 from CIP AIH00001 - Installation of City Owned Street Lights to CIP ABT00003 - Citywide Energy Improvements within Fund 100012 - Infrastructure Fund (Proposition H); and

63. Transfer appropriations not to exceed \$8,000,000 from CIP AID00005 - Street Resurfacing and Reconstruction to CIP ACA00001 - Drainage Projects within Fund 400869 - Gen Fund Commercial Paper; and
64. Transfer appropriations not to exceed \$19,000 from CIP S00928 - La Jolla Mesa Drive Sidewalk to CIP ACA00001 - Drainage Projects within Fund 400169 - Transnet Extension 70% Cap; and
65. Transfer appropriations not to exceed \$4,000,000 from CIP AID00005 - Street Resurfacing and Reconstruction to CIP ACC00001 - Watershed CIP within Fund 400869 - Gen Fund Commercial Paper; and
66. Transfer appropriations not to exceed \$80,078.87 from CIP S00649 - Cesar Solis Community Park to CIP AGF00007 - Park Improvements within Fund 400265 - CIP Contributions from The General Fund; and
67. Transfer appropriations not to exceed \$97,020 from CIP S16060 - Bay Terrace Senior Center to CIP AGF00007 - Park Improvements within Fund 400265 - CIP Contributions from The General Fund; and
68. Transfer appropriations not to exceed \$31,000 from CIP S00928 - La Jolla Mesa Drive Sidewalk to CIP AIE00001 - Bridge Rehabilitation within Fund 400169 - Transnet Extension 70% Cap; and
69. Transfer appropriations not to exceed \$436,000 from CIP S13018 - Avenida De La Playa Infrastructure – Storm Drain to CIP AIE00001 - Bridge Rehabilitation within Fund 400169 - Transnet Extension 70% Cap; and

70. Transfer appropriations not to exceed \$50,000 from CIP S00830 - Rosecrans Street Corridor Improvements to CIP AIG00001 - Median Installation within Fund 400633 - SR 209 & 274 Coop with State; and
71. Transfer appropriations not to exceed \$1,160,000 from CIP AKA00003 - Large Diameter Water Transmission Pipeline to CIP AKB00003 - Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source; and
72. Transfer appropriations not to exceed \$5,000,000 from CIP S12016 - Otay 1St/2nd Pipeline West of Highland Avenue to CIP AKB00003 - Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source; and
73. Transfer appropriations not to exceed \$500,000 from CIP S00050 - Water Department Security Upgrades to CIP S00041 - Morena Reservoir Outlet Tower Upgrade within Fund 700010 - Water Utility - CIP Funding Source; and
74. Transfer appropriations not to exceed \$175,000 from CIP S00788 - Fire Station #5 - Hillcrest to CIP S00606 - SD River Dredging within Fund 100012 - Infrastructure Fund (Proposition H); and
75. Transfer appropriations not to exceed \$750,000 from CIP S00915 - University Avenue Mobility to CIP S00863 - Georgia Street Bridge Improvements within Fund 400169 - Transnet Extension 70% Cap; and
76. Transfer appropriations not to exceed \$104,846.24 from CIP S00841 - Carroll Canyon Rd/Sorrento Valley Rd to CIP S00870 - Old Otay Mesa Road- Westerly within Fund 400169 - Transnet Extension 70% Cap; and

77. Transfer appropriations not to exceed \$500,000 from CIP S00050 - Water Department Security Upgrades to CIP S11021 - University Ave Pipeline Replacement within Fund 700010 - Water Utility - CIP Funding Source; and
78. Transfer appropriations not to exceed \$700,000 from CIP S12012 - Cielo & Woodman Pump Station to CIP S11021 - University Ave Pipeline Replacement within Fund 700010 - Water Utility - CIP Funding Source; and
79. Transfer appropriations not to exceed \$1,200,000 from CIP S12012 - Cielo & Woodman Pump Station to CIP S11022 - Upas Street Pipeline Replacement within Fund 700010 - Water Utility - CIP Funding Source; and
80. Transfer appropriations not to exceed \$700,000 from CIP S12012 - Cielo & Woodman Pump Station to CIP S11025 - Chollas Building within Fund 700010 - Water Utility - CIP Funding Source; and
81. Transfer appropriations not to exceed \$490,000 from CIP S12012 - Cielo & Woodman Pump Station to CIP S12008 - Catalina 12In Cast Iron Mains within Fund 700010 - Water Utility - CIP Funding Source; and
82. Transfer appropriations not to exceed \$145,975.06 from CIP ABT00001 - City Facilities Improvements to CIP S16034 - Carmel Del Mar Np Comfort Station - Dev within Fund 400855 - Carmel Valley Development Impact Fee; and
83. Transfer appropriations not to exceed \$150,000 from CIP S12012 - Cielo & Woodman Pump Station to CIP S17006 - University Heights Water Tower within Fund 700010 - Water Utility - CIP Funding Source; and

84. Transfer appropriations not to exceed \$1,500,000 from CIP ABO00001 - Metro Treatment Plants to CIP S17013 - MBC Equipment Upgrades within Fund 700009 - Metro Sewer Utility - CIP Funding Source; and
85. Transfer appropriations not to exceed \$425,000 from CIP S13003 - Chicano Park ADA Upgrades to CIP S18008 - Chicano Park Recreation Center within Fund 400128 - Barrio Logan; and
86. Transfer appropriations not to exceed \$200,000 from CIP S16022 - Market St. Euclid to Pitta to CIP S16061 - Market St-47th St to Euclid Complete St. within Fund 400169; and
87. Transfer appropriations of up to \$45,000 in CIP AGF00005 – Regional Park Improvements to CIP AGF00006 – Coastal Erosion and Access within Fund 200391 – San Diego Regional Park Improvements; and
88. Transfer appropriations of up to \$500,000 in CIP AGF00005 – Regional Park Improvements to CIP ABT00001 – City Facilities Improvements within Fund 200391 – San Diego Regional Park Improvements; and
89. Transfer appropriations of up to \$500,000 in CIP AGF00005 – Regional Park Improvements to CIP ABT00001 – City Facilities Improvements within Fund 200391 – San Diego Regional Park Improvements; and
90. Transfer appropriations of up to \$300,000 in CIP AGF00004 – Mission Bay Improvements to CIP AGF00005 - Regional Park Improvements within Fund 200386 – Mission Bay Park Improvements; and

91. Transfer appropriations, expenditures, and encumbrances in an amount not to exceed \$509,200 from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B16100 ADA S/W Group 3E West Point Loma), into AIK00001, Annual Allocation – New Walkways; and
92. Transfer appropriations, expenditures, and encumbrances in an amount not to exceed \$591,800 from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B16101 ADA S/W La Jolla Shore & Calle Corta), into AIK00001, Annual Allocation – New Walkways; and
93. Transfer appropriations, expenditures, and encumbrances not to exceed \$638,700 from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B16107 ADA S/W Group 4E College and Jamacha), into AIK00001, Annual Allocation – New Walkways; and
94. Transfer appropriations, expenditures, and encumbrances not to exceed \$85,000 from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B18054 ADA Mid City MS TSW-1), into AIK00001, Annual Allocation – New Walkways; and
95. Transfer appropriations, expenditures, and encumbrances not to exceed \$85,000 from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B18055 ADA Mid City MS TSW-2), into AIK00001, Annual Allocation – New Walkways; and
96. Transfer appropriations, expenditures, and encumbrances not to exceed \$861,000.80 from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B16095 ADACA Crown Point Missing Walkway GF 16), into AGF00004, Annual Allocation – Mission Bay Improvements; and

97. Transfer appropriations, expenditures, and encumbrances not to exceed \$510,000 from CIP ABT00001, Annual Allocation – City Facilities Improvement (B19068 City Heights Pool Reconstruction), into AGF00007, Annual Allocation – Park Improvements.

BE IT FURTHER RESOLVED, in accordance with Charter section 55.2(d), “Priority for Capital Improvements hereunder shall be recommended by the San Diego Regional Parks Improvement Fund Oversight Committee, in accordance with the master plans for each of the San Diego Regional Parks and approved by the City Council,” the City Council approves the allocation of \$17.3 million from Annual Allocation AGF00004, Mission Bay Park Improvements, within fund 200386, Mission Bay Park Improvement Fund, to various sublet projects identified below and further described in the Staff Report:

Project Title	Amount
Mission Bay Projects EIR - B18079	\$ 2,000,000
San Diego River Trail Improvements - North Bank	\$ 500,000
Robb Field Gateway Path	\$ 500,000
Sustainable Lighting Group 1	\$ 300,000
Beautification of Traffic Islands Group 1	\$ 1,800,000
Dusty Rhodes Parking Lots	\$ 300,000
Hospitality Point Parking Lots	\$ 400,000
Playa Pacifica North Parking Lot	\$ 300,000
Robb Field Parking Lots and Park Roads	\$ 300,000
Rose Marie Starns South Shores Parking Lot	\$ 300,000
Sunset Point Parking Lot	\$ 300,000
Tecolote North Parking Lot Improvements - B18231	\$ 300,000

Project Title	Amount
Tecolote South Parking Lot Improvements - B19017	\$ 300,000
Bonita Cove Playground Improvements - B18229	\$ 1,000,000
Bonita Cove (East) Playground	\$ 400,000
Crown Point Playground Improvements - B19021	\$ 400,000
Dusty Rhodes Playground	\$ 400,000
Playa Pacifica Playground and Basketball Court	\$ 400,000
Robb Field Playground	\$ 400,000
Santa Clara Playground Improvements - B19029	\$ 400,000
Tecolote North Playground Improvements - B18232	\$ 400,000
Tecolote South Playground Improvements - B19016	\$ 400,000
Bonita Cove Comfort Station Improvements - B18230	\$ 1,100,000
Bonita Cove (East) Comfort Station	\$ 300,000
Dusty Rhodes Comfort Station	\$ 300,000
El Carmel Comfort Station Improvements - B18226	\$ 300,000
Hospitality Point Comfort Station	\$ 300,000
Mission Bay Athletic Comfort Station Mod - B17179	\$ 300,000
North Cove Comfort Station Imp - B18234	\$ 300,000
Playa Pacifica Comfort Station	\$ 300,000
Robb Field Comfort Station	\$ 300,000
Santa Clara Comfort Station Improvements - B19032	\$ 300,000
Sunset Point Comfort Station	\$ 300,000
Tecolote North Comfort Station Imp - B18233	\$ 300,000
Tecolote South Comfort Station Imp - B19015	\$ 300,000
Ventura Comfort Station Imp - B18227	\$ 300,000

Project Title	Amount
Robb Field Recreation Center Rehabilitation	\$ 200,000
Robb Field Turf and Irrigation Improvements	\$ 300,000

BE IT FURTHER RESOLVED,

1. The Chief Financial Officer is authorized to accept, appropriate and expend an amount not to exceed \$86,891.36 if the grant funding is secured; and
2. The Chief Financial Officer is authorized to establish a special interest-bearing account for the grant, if required; and
3. The Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in S-00851 SR163/Friars Road, and to appropriate and expend an amount not to exceed \$86,891.36, from fund 600000, Grant Fund-Federal, Earmark Repurposing grant funding, contingent upon receipt of a fully executed grant agreement.

BE IT FURTHER RESOLVED,

1. The Chief Financial Officer is authorized to accept, appropriate and expend an amount not to exceed \$585,950.00 if the grant funding is secured; and
2. The Chief Financial Officer is authorized to establish a special interest-bearing account for the grant, if required; and
3. The Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in CIP S-18000, Streamview Drive Improvements Phase 2, and to appropriate and expend an amount not to exceed \$585,950.00, from fund 600002, Grant Fund-Other, contingent upon receipt of a fully executed grant agreement.

BE IT FURTHER RESOLVED,

1. The Chief Financial Officer is authorized to accept, appropriate and expend an amount not to exceed \$2,500,000.00 if the grant funding is secured; and
2. The Chief Financial Officer is authorized to establish a special interest-bearing account for the grant, if required; and
3. The Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in AIA00001 – Minor Bike Facilities (CIP B-17056, Downtown Complete Streets Implementation), and to appropriate and expend an amount not to exceed \$2,500,000.00, from fund 600002, Grant Fund-Other, contingent upon receipt of a fully executed grant agreement.

BE IT FURTHER RESOLVED,

1. The Chief Financial Officer is authorized to accept, appropriate and expend an amount not to exceed \$320.00; and
2. The Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in AIA00001 – Minor Bike Facilities (CIP B-13088, Camino del Este Path Xing Improvements), and to appropriate and expend an amount not to exceed \$320.00, from fund 600000, Grant Fund-Federal, Department of Transportation State of California funding, contingent upon receipt of a fully executed grant agreement.

BE IT FURTHER RESOLVED, the Chief Financial officer is authorized to:

1. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$150,000 from S00935, North Torrey Pines Rd Bridge/Los Penasquitos, fund 600000; and

2. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$29,662.96 from S00863, Georgia Street Bridge Improvements, fund 600000; and
3. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$187,472.02 from AIA00001, Georgia Street Bridge Improvements, fund 600000.

BE IT FURTHER RESOLVED, that the City of San Diego requests that SANDAG make the following changes to its 2018 POP (Amendment); and

1. That the Mayor, or his designee, is authorized to approve adjustments to TransNet funded projects, according to Attachment I, in compliance with SANDAG Board Policy No. 31, Rule #7 and Rule #17; and
2. That pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City of San Diego certifies that no more than 30 percent of its annual revenues shall be spent on local street and road maintenance-related projects as a result of the Amendment; and
3. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City of San Diego certifies that all new or changed projects, or major reconstruction projects, included in the Amendment and funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed, shall be clearly noticed as part of the City of San Diego's public hearing process for the Amendment; and

4. That pursuant to Section 8 of the TransNet Extension Ordinance, the City of San Diego certifies that the required minimum annual level of local discretionary funds to be expended for street and road purposes will be met throughout the 5-year period consistent with the most recent Maintenance of Effort Requirements adopted by SANDAG; and
5. That pursuant to Section 9A of the TransNet Extension Ordinance, the City of San Diego certifies that it will exact \$2,483.48, plus all applicable annual increases, from the private sector for each newly constructed residential housing unit in that jurisdiction (unless exempted under the TransNet Extension Ordinance,) and shall contribute such exactions to the Regional Transportation Congestion Improvement Program (RTCIP).
6. That pursuant to Section 13 of the TransNet Extension Ordinance, the City of San Diego certifies that it has established a separate Transportation Improvement Account for TransNet revenues with interest earned expended only for those purposes for which the funds were allocated.
7. That pursuant to Section 18 of the TransNet Extension Ordinance, the City of San Diego certifies that each project of \$250,000 or more will be clearly designated during construction with TransNet project funding identification signs.
8. The City of San Diego does hereby certify that all other applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy No. 31 have been met.

9. That the City of San Diego continues to agree to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims to local TransNet funded projects.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add P190003, Baca Park to the CIP Program.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to close S00914, I-S/Sorrento Valley Road.

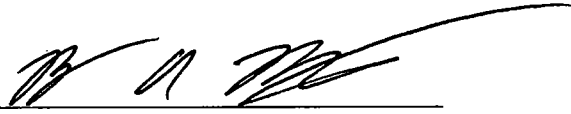
BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to rename the following CIP projects:

1. L14002, Fleet Servs Elect & Fac Improvts. to Fleet Operations Facilities; and
2. S16053, Aerated Static Pile System to Covered Aerated Static Pile System; and
3. S10050, North Park Mini-park Streetscape Imp to North Park Mini Park.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an amount not to exceed \$961,024 from CIP AKB00003, Water Main Replacement, Fund 700010, Water Utility CIP for City Forces Work related expenses. Of this amount, \$177,000 is for B10187 – Water & Sewer 954 (W), \$315,196 is for B13186 – Water and Sewer GJ 955 (W), \$118,643 is for B15219 – Mid-Coast Corridor Transit Project PL (W), \$202,672 is for B18067 – Morena Pipeline Emergency Repl Project, \$143,430 is for B15078 – AC Water & Sewer Group 1014 (W), and \$4,083 is for B15233 – Water Group 955A.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an amount not to exceed \$460,000 from CIP S11022, Upas St. Pipeline Replacement, Fund 700010, Water Utility CIP, for City Forces Work related expenses.

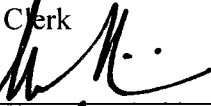
APPROVED: MARA W. ELLIOTT, City Attorney

By 
Bret A. Bartolotta
Deputy City Attorney

BAB:jdf
11/27/18
Or.Dept: Dept. of Finance
Doc. No.: 1884055

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 11 2018

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12/13/18
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on DEC 11 2018, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gómez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

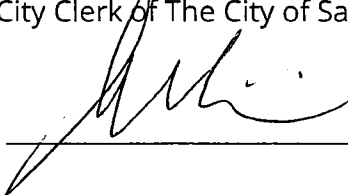
Date of final passage DEC 13 2018.

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By , Deputy

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R- 312150