

6/18/2020
#336A
(R-2020-559)

RESOLUTION NUMBER R- 313106

DATE OF FINAL PASSAGE JUN 18 2020

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING YEAR-END AMENDMENTS TO
THE FISCAL YEAR 2020 CAPITAL IMPROVEMENTS
PROGRAM BUDGET OF THE CITY OF SAN DIEGO.

WHEREAS, on June 25, 2019, the City Council adopted Ordinance No. O-21091,
entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2020 and Appropriating the
Necessary Money to Operate the City of San Diego for Fiscal Year 2020" (Appropriation
Ordinance); and

WHEREAS, the 2020 Budget includes the annual budget for the Capital Improvement
Program (CIP Budget); and

WHEREAS, on February 20, 2020, Resolution No. R-312846 was approved by the
Mayor making mid-year amendments to the CIP Budget; and

WHEREAS, on May 21, 2020 the Fiscal Year 2020 Third Quarter Budget Monitoring
Report was presented to the Budget Review Committee (Report), which included an overview of
the more critical funds in, and requested budget revisions to, the CIP; 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 Council of the City (Council) has held a noticed public hearing with an agenda item that clearly identified the proposed amendments to the POP 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 Council resolution, provided funding is available for such action and in accordance with finding source guidelines and applicable grant agreements; and

WHEREAS, San Diego Charter (Charter) section 73 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 2020 Budget, as detailed in the Report, are approved and the Chief Financial

Officer is directed to adjust the Fiscal Year 2020 Capital Improvement Program (CIP)

budget appropriations as follows:

1. Increase the CIP Program Budget in CIP S16059 - Park De La Cruz Community Ctr & Gym Bldg and appropriate and expend an amount not to exceed \$30,000 from Fund 200324 - Antenna Lease Revenue; and
2. Increase the CIP Program Budget in CIP AID00005 - Street Resurfacing and Reconstruction and appropriate and expend an amount not to exceed \$50,000 from Fund 200306 - Prop 42 Replacement-Transportation Relief; and
3. Increase the CIP Program Budget in CIP S00851 - Sr163/Friars Road and appropriate and expend an amount not to exceed \$127,468 from Fund 400174 - Transnet Extension RTCIP Fee; and
4. Increase the CIP Program Budget in CIP S00869 - Palm Avenue Interstate 805 Interchange and appropriate and expend an amount not to exceed \$500,000 from Fund 400174 - Transnet Extension RTCIP Fee; and
5. Increase the CIP Program Budget in CIP AID00005 - Street Resurfacing and Reconstruction and appropriate and expend an amount not to exceed \$400,000 from Fund 200203 - Trench Cut Fees/Excavation Fee; and
6. Increase the CIP Program Budget in CIP S00880 - Miramar Road I-805 Easterly Ramps and appropriate and expend an amount not to exceed \$350,000 from Fund 400080 - North University City-FBA; and
7. Increase the CIP Program Budget in CIP S00935 - N Torrey Pines Rd Bridge/Los Penasquitos and appropriate and expend an amount not to exceed \$230,000 from Fund 400133 - Torrey Pines - Urban Community; and

8. 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 \$1,678,000 from Fund 400174 - Transnet Extension RTCIP Fee; and
9. 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 \$30,000 from Fund 200385 - Sea World Traffic Mitigation; and
10. Increase the CIP Program Budget in CIP S18001 - University Avenue Complete Street Phase I and appropriate and expend an amount not to exceed \$222,000 from Fund 400174 - Transnet Extension RTCIP Fee; and
11. Increase the CIP Program Budget in CIP AIK00003 - Sidewalk & Street Repair and appropriate and expend an amount not to exceed \$1,020,000 from Fund 400002 - Capital Outlay-Misc Revenue; and
12. Increase the CIP Program Budget in CIP AIL00001 - Traffic Calming and appropriate and expend an amount not to exceed \$30,000 from Fund 400002 - Capital Outlay-Misc Revenue; and
13. Increase the CIP Program Budget in CIP AGF00007 - Park Improvements and appropriate and expend an amount not to exceed \$50,000 from Fund 400002 - Capital Outlay-Misc Revenue; and
14. Increase the CIP Program Budget in CIP ABT00001 - City Facility Improvements and appropriate and expend an amount not to exceed \$300,000 from Fund 400002 - Capital Outlay-Misc Revenue; and

15. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,000,000 from RD10001 - Westerly Extension of Hazard Center, Fund 400264 - Private & Others Contrib-CIP; and
16. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,486,000 from AIH00001 - Installation City Owned Street Lights, Fund 400265 - CIP Contributions from The General Fund, for the purpose of transferring to the General Fund; and
17. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$4,200,000 from AIK00003 - Sidewalk Repair & Replacement, Fund 400265 - CIP Contributions from The General Fund, for the purpose of transferring to the General Fund; and
18. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,300,000 from AIH00002 - Street Light Circuit Upgrades, Fund 400265 - CIP Contributions from The General Fund, for the purpose of transferring to the General Fund; and
19. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,050,000 from S15028 - Olive Grove Community Park Ada Improvement, Fund 400265 - CIP Contributions from The General Fund, for the purpose of transferring to the General Fund; and
20. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,000,000 from S00751 - Hickman Fields Athletic Area, Fund 400265 - CIP Contributions from The General Fund, for the purpose of transferring to the General Fund; and

21. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$802,756 from ABG00001 - Stadium, Fund 200116 - Stadium Operations-CIP; and
22. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$2,500,000 from S15045 - Park Boulevard At-Grade Crossing, Fund 200700 - Redevelopment Obligation Retirement Fund; and
23. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$35,459 from ATT00001 - Governmental Funded It Projects, Fund 600001 - Grant Fund - State; and
24. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$264,000 from S20011 - Ocean Beach Pier Improvements, Fund 400265 - CIP Contributions from The General Fund; and
25. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,000,000 from L18000 - Downtown Greenways, Fund 400122 - Downtown DIF (Formerly Centre City DIF); and
26. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$135,081 from S00044 - Lower Otay Reservoir Emergency Outlet Improv, Fund 700010 - Water Utility - CIP Funding Source; and
27. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,122,214 from S00314 - Wet Weather Storage Facility - Live Stream, Fund 700009 - Metro Sewer Utility - CIP Funding Source; and

28. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$6,507,777 from S00642 - Carmel Valley Neighborhood Park #8, Fund 400088 - Carmel Valley Consolidated FBA; and
29. Transfer appropriations not to exceed \$3,500,000 from CIP L16002 - Mira Mesa Community Park Improvements to CIP S15007 - Wangenheim Joint Use Facility within Fund 400085 - Mira Mesa - FBA; and
30. Transfer appropriations not to exceed \$1,176,750 from CIP S15006 - Canyon Hills Resource Park Improvements to CIP S14007 - Salk Neighborhood Park & Joint Use Development within Fund 400085 - Mira Mesa - FBA; and
31. Transfer appropriations not to exceed \$23,843 from CIP L16002 - Mira Mesa Community Park Improvements to CIP S14007 - Salk Neighborhood Park & Joint Use Development within Fund 400085 - Mira Mesa - FBA; and
32. Transfer appropriations not to exceed \$133,321 from CIP S20010 - North Park Recreation Center Expansion to CIP S10050 - North Park Mini-Park and Streetscape Improvement within Fund 400110 - Park North-East - Park Development Fund; and
33. Transfer appropriations not to exceed \$249,867 from CIP S20010 - North Park Recreation Center Expansion to CIP S10050 - North Park Mini-Park and Streetscape Improvement within Fund 400112 - North Park Urban Comm; and
34. Transfer appropriations not to exceed \$2,000,000 from CIP AJA00001 - Sewer Main Replacements to CIP ABT00007 - Sewer CIP Emergency Reserve within Fund 700008 - Muni Sewer Utility - CIP Funding Source; and

35. Transfer appropriations not to exceed \$1,000,000 from CIP AJB00001 - MWWD Trunk Sewers to CIP ABO00001 - Metro Treatment Plants within Fund 700009 - Metro Sewer Utility - CIP Funding Source; and
36. Transfer appropriations not to exceed \$400,000 from CIP AJB00001 - MWWD Trunk Sewers to CIP ABO00001 - Metro Treatment Plants within Fund 700009 - Metro Sewer Utility - CIP Funding Source; and
37. Transfer appropriations not to exceed \$250,000 from CIP AJB00001 - MWWD Trunk Sewers to CIP ABO00001 - Metro Treatment Plants within Fund 700009 - Metro Sewer Utility - CIP Funding Source; and
38. Transfer appropriations not to exceed \$60,615 from CIP ABP00001 - Pump Station Restorations to CIP ABP00002 - Metropolitan System Pump Stations within Fund 700008 - Muni Sewer Utility - CIP Funding Source; and
39. Transfer appropriations not to exceed \$242,181 from CIP ABP00001 - Pump Station Restorations to CIP S00312 - PS2 Power Reliability & Surge Protection within Fund 700008 - Muni Sewer Utility - CIP Funding Source; and
40. Transfer appropriations not to exceed \$3,000,000 from CIP S00041 - Morena Reservoir Outlet Tower Upgrade to CIP AKB00003 - Main Replacements within Fund 700010 - Water Utility - CIP Funding Source; and
41. Transfer appropriations not to exceed \$1,520,700 from CIP S12013 - Alvarado 2nd Extension Pipeline to CIP AKB00003 - Main Replacements within Fund 700010 - Water Utility - CIP Funding Source; and

42. Transfer appropriations not to exceed \$144,744 from CIP S12013 - Alvarado 2nd Extension Pipeline to CIP ABL00001 - Standpipe & Reservoir Rehabilitations within Fund 700010 - Water Utility - CIP Funding Source; and
43. Transfer appropriations not to exceed \$350,000 from CIP S12013 - Alvarado 2nd Extension Pipeline to CIP S11021 - University Ave Pipeline Replacement within Fund 700010 - Water Utility - CIP Funding Source; and
44. Transfer appropriations not to exceed \$464,300 from CIP S12013 - Alvarado 2nd Extension Pipeline to CIP ABL00001 - Standpipe & Reservoir Rehabilitations within Fund 700010 - Water Utility - CIP Funding Source; and
45. Transfer appropriations not to exceed \$1,000,000 from CIP S12018 - Lower Otay Outlet Tower to CIP ABL00001 - Standpipe & Reservoir Rehabilitations within Fund 700010 - Water Utility - CIP Funding Source; and
46. Transfer appropriations not to exceed \$350,000 from CIP S12008 - Catalina 12" Cast Iron Mains to CIP S12009 - La Jolla Scenic Dr. 16" Main within Fund 700010 - Water Utility - CIP Funding Source; and
47. Transfer appropriations not to exceed \$80,000 from CIP S11026 - Montezuma Pipeline/Mid City Pipeline Ph 2 to CIP S13015 - Water & Sewer GJ 816 (W) within Fund 700010 - Water Utility - CIP Funding Source; and
48. Transfer appropriations not to exceed \$60,000 from CIP S11026 - Montezuma Pipeline/Mid City Pipeline Ph 2 to CIP S12040 - Tierrasanta (Via Dominique) Pump Station within Fund 700010 - Water Utility - CIP Funding Source; and

49. Transfer appropriations not to exceed \$111,532 from CIP S00870 - Old Otay Mesa Road- Westerly to CIP AID00005 - Street Resurfacing and Reconstruction within Fund 400169 - Transnet Extension 70% Cap; and
50. Transfer appropriations not to exceed \$80,000 from CIP S15023 - Torrey Pines Road Improvement Phase 2 to CIP AID00005 - Street Resurfacing and Reconstruction within Fund 400169 - Transnet Extension 70% Cap; and
51. Transfer appropriations not to exceed \$131,000 from CIP S00915 - University Avenue Mobility to CIP AID00005 - Street Resurfacing and Reconstruction within Fund 400169 - Transnet Extension 70% Cap; and
52. Transfer appropriations not to exceed \$131,000 from CIP S15023 - Torrey Pines Road Improvement Phase 2 to CIP S00915 - University Avenue Mobility within Fund 400174 - Transnet Extension RTCIP Fee; and
53. Transfer appropriations not to exceed \$127,468 from CIP S00851 - SR163/Friars Road to CIP AID00005 - Street Resurfacing and Reconstruction within Fund 400169 - Transnet Extension 70% Cap; and
54. Transfer appropriations not to exceed \$400,000 from CIP AID00005 - Street Resurfacing and Reconstruction to CIP ACC00001 - Watershed CIP within Fund 400869 - General Fund Commercial Paper Notes; and
55. Transfer appropriations not to exceed \$150,000 from CIP AIG00001 - Median Installation to CIP ACC00001 - Watershed CIP within Fund 400265 - CIP Contributions from The General Fund; and

56. Transfer appropriations not to exceed \$350,000 from CIP S00880 - Miramar Road I-805 Easterly Ramps to CIP ACC00001 - Watershed CIP within Fund 400869 - General Fund Commercial Paper Notes; and
57. Transfer appropriations not to exceed \$3,000,000 from CIP S11060 - Otay Mesa Truck Route Phase 4 to CIP S15018 - La Media Road Improvements within Fund 400169 - Transnet Extension 70% Cap; and
58. Transfer appropriations not to exceed \$48,512 from CIP AIK00003 - Sidewalk Repair & Replacement to CIP AIK00001 - New Walkways within Fund 400111 - Golden Hill Urban Comm; and
59. Transfer appropriations not to exceed \$3,252 from CIP AIK00003 - Sidewalk Repair & Replacement to CIP AIL00005 - Traffic Signals - Modify & Modernize within Fund 400115 - Midway/Pacific Hwy Urban Comm; and
60. Transfer appropriations not to exceed \$1,309 from CIP AIK00003 - Sidewalk Repair & Replacement to CIP ACA00001 - Drainage Projects within Fund 400116 - Navajo Urban Comm; and
61. Transfer appropriations not to exceed \$18,000 from CIP AIK00003 - Sidewalk Repair & Replacement to CIP ACA00001 - Drainage Projects within Fund 400119 - Skyline/Paradise Urban Community; and
62. Transfer appropriations not to exceed \$38,942 from CIP AIK00003 - Sidewalk Repair & Replacement to CIP AIK00001 - New Walkways within Fund 400125 - Otay Mesa/Nestor Urban Community; and

63. Transfer appropriations not to exceed \$235 from CIP AIK00003 - Sidewalk Repair & Replacement to CIP S00905 - SR163/Clairemont Mesa Blvd Interchange within Fund 400136 - Kearny Mesa-Urban Community; and
64. Transfer appropriations not to exceed \$27,574 from CIP AIK00003 - Sidewalk Repair & Replacement to CIP AIK00001 - New Walkways within Fund 400864 - Encanto Neighborhoods DIF; and
65. Transfer appropriations not to exceed \$100,000 from CIP AIL00004 - Traffic Signals - Citywide to CIP ACA00001 - Drainage Projects within Fund 400121 - Uptown Urban Community; and
66. Transfer appropriations not to exceed \$17,500 from CIP AIL00005 - Traffic Signals - Modify & Modernize to CIP ACA00001 - Drainage Projects within Fund 400116 - Navajo Urban Community; and
67. Transfer appropriations not to exceed \$26,705 from CIP AIL00005 - Traffic Signals - Modify & Modernize to CIP AIK00001 - New Walkways within Fund 400125 - Otay Mesa/Nestor Urban Community.

BE IT FURTHER RESOLVED, in accordance to 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."

68. The Council approves the allocation of \$692,701 from Annual Allocation AGF00004, Mission Bay Park Improvements, within fund 200386, Mission Bay Park Improvements Fund, to various sublet projects identified below and further described in the Staff Report:

Project Title	Amount
B18221 - Old Sea World Drive Parking Lot Imp	\$ 200,000
B18220 - Deanza North Parking Lot Improvements	\$ 492,701

BE IT FURTHER RESOLVED, that the City requests that SANDAG make the following changes to its 2018 POP (Amendment):

69. That the Mayor, or his designee, is authorized to approve adjustments to TransNet funded projects, according to Attachment I and IV, in compliance with SANDAG Board Policy No. 31, Rule #7 and Rule #17; and
70. 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
71. 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
72. 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

73. 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); and
74. 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; and
75. 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; and
76. 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; and
77. 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 close:

78. L18000, Downtown Greenways; and

- 79. RD10001, Westerly Extension of Hazard Center; and
- 80. S00044, Lower Otay Reservoir Emergency Outlet Improvement; and
- 81. S00314, Wet Weather Storage Facility; and
- 82. S00642, Carmel Valley Neighborhood Park #8; and
- 83. S13014, Los Penasquitos Canyon Preserve S. Trail Restoration; and
- 84. S20010, North Park Recreation Center Expansion.

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

- 85. Transfer up to \$2.0 million in appropriations, expenditures, and encumbrances from CIP ABT00007, Sewer CIP Emergency Reserve (B20105), into CIP ABP00001, Pump Station Restorations.

APPROVED: MARA W. ELLIOTT, City Attorney

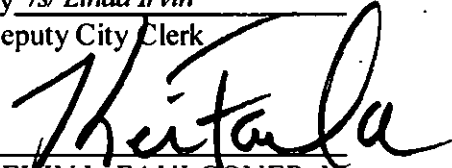
By /s/ Bret A. Bartolotta
Bret A. Bartolotta
Deputy City Attorney

BAB:jdf
05/20/2020
Or.Dept: DoF
Doc. No.: 2388061

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of 06/16/2020.

ELIZABETH S. MALAND
City Clerk

By /s/ Linda Irvin
Deputy City Clerk



KEVIN L. FAULCONER, Mayor

Approved: 6/17/20
(date)

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 16 2020, 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 JUN 18 2020

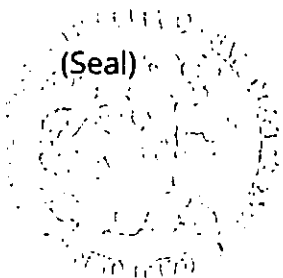
(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

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 Linda Irwin, Deputy



Office of the City Clerk, San Diego, California

Resolution Number R- **313106**