

RESOLUTION NUMBER R- 313347

DATE OF FINAL PASSAGE NOV 24 2020

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING FISCAL YEAR 2021 BUDGET  
REVISIONS AND THE APPROPRIATION OF ADDITIONAL  
FUNDING TO VARIOUS CAPITAL IMPROVEMENT  
PROGRAM PROJECTS.

WHEREAS, on June 30, 2020, the Council of the City of San Diego (Council) adopted Ordinance No. O-21206, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2021 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2021" (Appropriation Ordinance); and

WHEREAS, the Fiscal Year 2021 Budget (FY 2021 Budget) includes the annual budget for the Capital Improvement Program (CIP Budget); and

WHEREAS, on October 14, 2020, the Consolidated Budget Revisions to the Fiscal Year 2021 CIP Budget was presented to the Active Transportation and Infrastructure Committee (Report) with proposed increases and reallocation of appropriations within various CIP projects, the addition of one project to the CIP, allocations to the San Diego Regional Parks Improvements fund within various CIP parks projects, and amendments to the Regional Transportation Improvement Program (RTIP) to allow for the reallocation of TransNet funding; 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 the San Diego Association of Governments (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 2021 through 2025; and

WHEREAS, the City approved its 2020 TransNet Local Street Improvement Program of Projects (POP) on June 11, 2020 and the City desires to make adjustments to its POP in the 2021 RTIP; and

WHEREAS, the City has held a noticed public hearing with an agenda item that clearly identified the proposed amendment 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 17 of the Appropriation Ordinance authorizes the Chief Financial Officer (CFO) to modify appropriations upon adopted Council resolution, provided funding is available for such action and in accordance with funding source guidelines; and

WHEREAS, section 73 of the San Diego City Charter (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 Transportation and Storm Water Department (TSW) has agreed to offer \$7.7 million (Available Cash) from various on-going transportation projects funded by the Infrastructure Fund and the TransNet Extension Fund on the condition that that amount would be returned to those two funds in the future, with the funding source expected to be proceeds of

General Fund-supported Lease Revenue Commercial Paper notes (Commercial Paper Notes) yet to be issued; and

WHEREAS, the Available Cash from these projects is planned to be re-programmed in the future with funding from a combination of new Commercial Paper Notes and long-term bonds in Fiscal Year 2021, bringing the total amount to be returned to \$21.6 million, which total includes the \$13.9 million previously borrowed for emergency storm drain projects; and

WHEREAS, the Fiscal Year 2021 Proposed Budget allocated revenue to support necessary financing costs to generate financing proceeds up to \$100 million for various General Fund capital priorities including replenishing the funding for the impacted projects; and

WHEREAS, the timing of the Council's approval of the Commercial Paper program extension and the next lease revenue bond issuance will be coordinated by the Debt Management Department, Engineering and Capital Projects and the Department of Finance based on the timing and cash needs of the CIP, specifically reviewing the projects from which funding was transferred to support emergency storm water drainage projects; and

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

BE IT RESOLVED, by the Council that the following revisions to the FY 2021 Budget are approved and the CFO is authorized and directed to adjust the Fiscal Year 2021 CIP Budget appropriations and the RTIP as follows:

- 1) Increase the CIP Budget in CIP ABO00001, Metro Treatment Plants (B20002-Storm Water Diversion at SBWRP), and to appropriate and expend \$550,000.00 from CIP ABO00001, Metro Treatment Plants (B20002-Storm Water Diversion at SBWRP), Fund 700009, Metro Sewer CIP, for the purpose of the construction of

the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

- 2) Increase the CIP Budget in CIP ABO00001, Metro Treatment Plants (B20122-SBWRP Reverse Osmosis System), and to appropriate and expend \$600,000.00 from CIP ABO00001, Metro Treatment Plants (B20122- SBWRP Reverse Osmosis System), Fund 700009, Metro Sewer CIP, for the purpose of the design of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 3) Increase the CIP Budget in CIP ABO00001, Metro Treatment Plants (B19197-Storm Drain Diversion at the MBC), and to appropriate and expend \$500,000.00 from CIP ABO00001, Metro Treatment Plants (B19197-Storm Drain Diversion at the MBC), Fund 700009, Metro Sewer CIP, for the purpose of the design of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 4) Increase the CIP Budget in CIP ABP00002, Metropolitan System Pump Stations (B19050-PS 1 and 2 Cooling), and to appropriate and expend \$200,000.00 from CIP ABP00002, Metropolitan System Pump Stations (B19050-PS 1 and 2 Cooling), Fund 700009, Metro Sewer CIP, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates

certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

- 5) Increase the CIP Budget in CIP L16000, Southeastern Mini Park Improvements, and to appropriate and expend \$202,604.00 from CIP L16000, Southeastern Mini Park Improvements, Fund 400120, S.E. SAN DIEGO URBAN COMM, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 6) Increase the CIP Budget in CIP P20005, Chollas Triangle Park, and to appropriate and expend \$200,000.00 from CIP P20005, Chollas Triangle Park, Fund 400114, MID CITY URBAN COMM, for the purpose of the design of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 7) Increase the CIP Budget in CIP S00312, PS2 Power Reliability & Surge Protection, and to appropriate and expend \$500,000.00 from CIP S00312, PS2 Power Reliability & Surge Protection, Fund 700009, Metro Sewer CIP, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 8) Increase the CIP Budget in CIP S00856, El Camino Real to ViaDeLaValle (1/2mile), and to appropriate and expend \$1,000,000.00 from CIP S00856, El Camino Real to Via De La Valle (1/2mile), Fund 400174, TransNet Extension

- RTCI FEE, for the purpose of right of way acquisition of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 9) Increase the CIP Budget in CIP S00915, University Avenue Mobility, and to appropriate and expend \$280,000.00 from CIP S00915, University Avenue Mobility, Fund 400174, TransNet Extension RTCI FEE, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
  - 10) Increase the CIP Budget in CIP S10050, North Park Mini Park, and to appropriate and expend \$553,761.00 from CIP S10050, North Park Mini Park, Fund 400112, NORTH PARK URBAN COMM, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
  - 11) Increase the CIP Budget in CIP S10050, North Park Mini Park, and to appropriate and expend \$36,051.00 from CIP S10050, North Park Mini Park, Fund 400110, PARK NORTH-EAST - PARK DEV FD, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
  - 12) Increase the CIP Budget in CIP S12004, Canyonside CP Improvements, and to appropriate and expend \$200,000.00 from CIP S12004, Canyonside CP

Improvements, Fund 400083, RANCHO PENASQUITOS FBA, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

- 13) Increase the CIP Budget in CIP S15004, Rancho Mission Canyon Park Upgrades, and to appropriate and expend \$80,000.00 from CIP S15004, Rancho Mission Canyon Park Upgrades, Fund 400116, NAVAJO URBAN COMM, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 14) Increase the CIP Budget in CIP S16029, Carmel Valley CP - Turf Upgrades, and to appropriate and expend \$500,000.00 from CIP S16029, Carmel Valley CP - Turf Upgrades, Fund 400088, CARMEL VALLEY CONSOLIDATED FBA, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 15) Increase the CIP Budget in CIP S16032, Solana Highlands NP Comfort Station Development, and to appropriate and expend \$540,734.00 from CIP S16032, Solana Highlands NP Comfort Station Development, Fund 400088, CARMEL VALLEY CONSOLIDATED FBA, for the purpose of the design of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

- 16) Increase the CIP Budget in CIP S16033, Carmel Knoll NP-Comfort Station, and to appropriate and expend \$199,971.00 from CIP S16033, Carmel Knoll NP-Comfort Station, Fund 400088, CARMEL VALLEY CONSOLIDATED FBA, for the purpose of the design of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 17) Increase the CIP Budget in CIP S16036, Torrey Highlands Neighborhood Park, and to appropriate and expend \$269,722.00 from CIP S16036, Torrey Highlands Neighborhood Park, Fund 400088, CARMEL VALLEY CONSOLIDATED FBA, for the purpose of the construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 18) Increase the CIP Budget in CIP S16038, Carmel Grove NP-Comfort Station, and to appropriate and expend \$199,968.00 from CIP S16038, Carmel Grove NP-Comfort Station, Fund 400088, CARMEL VALLEY CONSOLIDATED FBA, for the purpose of the design of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 19) Increase the CIP Budget in CIP S16039, Carmel Mission NP Comfort Station Develo, and to appropriate and expend \$199,271.00 from CIP S16039, Carmel Mission NP Comfort Station Develo, Fund 400088, CARMEL VALLEY CONSOLIDATED FBA, for the purpose of the design of the project, contingent



- upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 20) Increase the CIP Budget in CIP S18001, University Avenue Complete Street Phase 1, and to appropriate and expend \$100,000.00 from CIP S18001, University Avenue Complete Street Phase 1, Fund 400174, TransNet Extension RTCI FEE, for the purpose of the design and construction of the project, contingent upon the CFO furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
  - 21) Increase the CIP Budget in CIP S16059, Park de la Cruz Community Ctr & Gym Bldg, and to appropriate and expend \$22,920.96 from CIP S16059, Park de la Cruz Community Ctr & Gym Bldg, Fund 400109, Mid-City Special Park Fund, for the purpose of the design and construction of the project, contingent upon the Chief Financial Officer furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
  - 22) Transfer appropriations of up to \$65,000.00 from CIP ABT00001, City Facilities Improvements, to CIP S15035, EB Scripps Pk Comfort Station Replacement, within Fund 400265, CIP CONTRIBUTIONS FROM THE GENERAL FUND; and expend an amount up to \$65,000.00 from CIP S15035, EB Scripps Pk Comfort Station Replacement, Fund 400265, CIP CONTRIBUTIONS FROM THE GENERAL FUND for the purpose of the construction of the project; and
  - 23) Transfer appropriations of up to \$100,000.00 from CIP AGF00007, Park Improvements (B19132-Hard Court (basketball) Repaving 6 Locs), to CIP

S00606, SD River Dredging Qualcomm Way to SR163, within Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H); and expend an amount up to \$100,000.00 from CIP S00606, SD River Dredging Qualcomm Way to SR163, Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H) for the purpose of the design of the project; and

- 24) Transfer appropriations of up to \$40,000.00 from CIP AGF00007, Park Improvements (B19132-Hard Court (basketball) Repaving 6 Locs), to CIP S15035, EB Scripps Pk Comfort Station Replacement, within Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H); and expend an amount up to \$40,000.00 from CIP S15035, EB Scripps Pk Comfort Station Replacement, Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H) for the purpose of the construction of the project; and
- 25) Transfer appropriations of up to \$50,000.00 from CIP AGF00007, Park Improvements (B19132-Hard Court (basketball) Repaving 6 Locs), to CIP S15036, Balboa Park West Mesa Comfort Station Replacement, within Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H); and expend an amount up to \$50,000.00 from CIP S15036, Balboa Park West Mesa Comfort Station Replacement, Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H) for the purpose of the construction of the project; and
- 26) Transfer appropriations of up to \$150,000.00 from CIP L12003, Museum of Man Seismic Retrofit, to CIP ABT00001, City Facilities Improvements (B17181-Casa de Balboa Fire Alarm System), within Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS; and expend an amount up to \$150,000.00 from CIP

ABT00001, City Facilities Improvements (B17181-Casa de Balboa Fire Alarm System), Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS for the purpose of the construction of the project; and

- 27) Transfer appropriations of up to \$123,193.45 from CIP L12003, Museum of Man Seismic Retrofit, to CIP AGF00006, Coastal Erosion and Access (B18026-Narragansett Avenue Access), within Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS; and expend an amount up to \$123,193.45 from CIP AGF00006, Coastal Erosion and Access (B18026-Narragansett Avenue Access), Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS for the purpose of the design of the project; and
- 28) Transfer appropriations of up to \$97,464.73 from CIP L12003, Museum of Man Seismic Retrofit, to CIP L16001, Sunset Cliffs Natural Pk Hillside Imp Pr, within Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS; and expend an amount up to \$97,464.73 from CIP L16001, Sunset Cliffs Natural Pk Hillside Imp Pr, Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS for the purpose of the construction of the project; and
- 29) Transfer appropriations of up to \$200,000.00 from CIP L12003, Museum of Man Seismic Retrofit, to CIP S17000, Balboa Pk Bud Kearns Aquatic Complex Imp, within Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS; and expend an amount up to \$200,000.00 from CIP S17000, Balboa Pk Bud Kearns Aquatic Complex Imp, Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS for the purpose of the construction of the project; and

- 30) Transfer appropriations of up to \$1,000,000.00 from CIP S00050, Water Department Security Upgrades, to CIP S12010, 30th Street Pipeline Replacement, within Fund 700010, Water Utility CIP; and expend an amount up to \$1,000,000.00 from CIP S12010, 30th Street Pipeline Replacement, Fund 700010, Water Utility CIP for the purpose of the construction of the project; and
- 31) Transfer appropriations of up to \$390,000.00 from CIP S00050, Water Department Security Upgrades, to CIP S11025, Chollas Building, within Fund 700010, Water Utility CIP; and expend an amount up to \$390,000.00 from CIP S11025, Chollas Building, Fund 700010, Water Utility CIP for the purpose of construction of the project; and
- 32) Transfer appropriations of up to \$100,000.00 from CIP S00905, SR 163/Clairemont Mesa Blvd Interchange, to CIP ACA00001, Drainage Projects, within Fund 400265, CIP CONTRIBUTIONS FROM THE GENERAL FUND; and expend an amount up to \$100,000.00 from CIP ACA00001, Drainage Projects, Fund 400265, CIP CONTRIBUTIONS FROM THE GENERAL FUND for the purpose of initiating or funding existing emergency projects; and
- 33) Transfer appropriations of up to \$1,969.29 from CIP S11002, Hayes Ave Storm Drain, to CIP ACA00001, Drainage Projects, within Fund 400002, Capital Outlay - Misc Revenue; and expend an amount up to \$1,969.29 from CIP ACA00001, Drainage Projects, Fund 400002, Capital Outlay - Misc Revenue for the purpose of initiating or funding existing emergency projects; and
- 34) Transfer appropriations of up to \$115,678.05 from CIP S11002, Hayes Ave Storm Drain, to CIP ACA00001, Drainage Projects, within Fund 400265, CIP

CONTRIBUTIONS FROM THE GENERAL FUND; and expend an amount up to \$115,678.05 from CIP ACA00001, Drainage Projects, Fund 400265, CIP CONTRIBUTIONS FROM THE GENERAL FUND for the purpose of initiating or funding existing emergency projects; and

- 35) Transfer appropriations of up to \$65,000.00 from CIP S15035, EB Scripps Pk Comfort Station Replacement, to CIP ABT00001, City Facilities Improvements (B20116-Air & Space Museum Roof Replacement) within Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS; and expend an amount up to \$65,000.00 from CIP ABT00001, City Facilities Improvements (B20116-Air & Space Museum Roof Replacement), Fund 200391, SAN DIEGO REGIONAL PARKS IMPROVEMENTS for the purpose of funding preliminary engineering; and
- 36) Add CIP S16059, Park de la Cruz Community Ctr & Gym Bldg, to the Capital Improvements Program in order to separate the project from CIP S15003, Park de la Cruz Neighborhood Park Improv; and
- 37) Transfer appropriations of up to \$22,920.96 from CIP S15037, Doyle Park Community Park ADA Upgrades, to CIP ACA00001, Drainage Projects, within Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H); and expend an amount up to \$22,920.96 from CIP ACA00001, Drainage Projects, Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H) for the purpose of initiating or funding existing emergency projects; and
- 38) Transfer appropriations of up to \$87,079.04 from CIP S15037, Doyle Park Community Park ADA Upgrades, to CIP S16059, Park de la Cruz Community Ctr

& Gym Bldg, within Fund 200324, ANTENNA LEASE REVENUE; and expend an amount up to \$87,079.04 from CIP S16059, Park de la Cruz Community Ctr & Gym Bldg, Fund 200324, ANTENNA LEASE REVENUE for the purpose of funding project activities; and

- 39) Transfer appropriations of up to \$1,000,000.00 from CIP AIH00001, Installation of City Owned Street Lights (B19125-Citywide Street Lights 1950), to CIP ACA00001, Drainage Projects, within Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H); and expend an amount up to \$1,000,000.00 from CIP ACA00001, Drainage Projects, Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H) for the purpose of emergency construction of the project; and
- 40) Transfer appropriations of up to \$700,000.00 from CIP AIH00002, Street Light Circuit Upgrades (B17101-Plumosa Park Series), to CIP ACA00001, Drainage Projects, within Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H); and expend an amount up to \$700,000.00 from CIP ACA00001, Drainage Projects, Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H) for the purpose of emergency construction of the project; and
- 41) Transfer appropriations of up to \$300,000.00 from CIP AIL00004, Traffic Signals - Citywide (B19060-El Cajon Boulevard and Kansas Street Traffic Signal ), to CIP ACA00001, Drainage Projects, within Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H); and expend an amount up to \$300,000.00 from CIP ACA00001, Drainage Projects, Fund 100012, INFRASTRUCTURE FUND (PROPOSITION H) for the purpose of emergency construction of the project; and

- 42) Transfer appropriations of up to \$2,000,000.00 from CIP AIK00001, New Walkways (B15168-Genesee Ave-Chateau to Sauk Sidewalk), to CIP ACA00001, Drainage Projects, within Fund 400169, TRANSNET EXTENSION 70% CAP; and expend an amount up to \$2,000,000.00 from CIP ACA00001, Drainage Projects, Fund 400169, TRANSNET EXTENSION 70% CAP for the purpose of emergency construction of the project; and
- 43) Transfer appropriations of up to \$420,000.00 from CIP AIK00001, New Walkways (B18017-73rd St El Cajon Blvd to Saranac), to CIP ACA00001, Drainage Projects, within Fund 400169, TRANSNET EXTENSION 70% CAP; and expend an amount up to \$420,000.00 from CIP ACA00001, Drainage Projects, Fund 400169, TRANSNET EXTENSION 70% CAP for the purpose of emergency construction of the project; and
- 44) Transfer appropriations of up to \$80,000.00 from CIP AIK00001, New Walkways (B18039-Wightman-Ogden to Shiloh Sidewalk), to CIP ACA00001, Drainage Projects, within Fund 400169, TRANSNET EXTENSION 70% CAP; and expend an amount up to \$80,000.00 from CIP ACA00001, Drainage Projects, Fund 400169, TRANSNET EXTENSION 70% CAP for the purpose of emergency construction of the project; and
- 45) Transfer appropriations of up to \$200,000.00 from CIP AIL00004, Traffic Signals - Citywide (B19060-El Cajon Boulevard and Kansas Street Traffic Signal), to CIP ACA00001, Drainage Projects, within Fund 400169, TRANSNET EXTENSION 70% CAP; and expend an amount up to \$200,000.00 from CIP ACA00001,

- Drainage Projects, Fund 400169, TRANSNET EXTENSION 70% CAP for the purpose of emergency construction of the project; and
- 46) Transfer appropriations of up to \$400,000.00 from CIP AIL00005, Traffic Signals Modification (B17128-Mid-City & Eastern Area Signal Mods), to CIP ACA00001, Drainage Projects, within Fund 400169, TRANSNET EXTENSION 70% CAP; and expend an amount up to \$400,000.00 from CIP ACA00001, Drainage Projects, Fund 400169, TRANSNET EXTENSION 70% CAP for the purpose of emergency construction of the project; and
- 47) Transfer appropriations of up to \$600,000.00 from CIP AIL00005, Traffic Signals Modification (B18069-Ash Street Signal Mods), to CIP ACA00001, Drainage Projects, within Fund 400169, TRANSNET EXTENSION 70% CAP; and expend an amount up to \$600,000.00 from CIP ACA00001, Drainage Projects, Fund 400169, TRANSNET EXTENSION 70% CAP for the purpose of emergency construction of the project; and
- 48) Transfer appropriations of up to \$2,000,000.00 from CIP S00951, Coastal Rail Trail, to CIP ACA00001, Drainage Projects, within Fund 400169, TRANSNET EXTENSION 70% CAP; and expend an amount up to \$2,000,000.00 from CIP ACA00001, Drainage Projects, Fund 400169, TRANSNET EXTENSION 70% CAP for the purpose of emergency construction of the project; and
- 49) Transfer appropriations of up to \$100,000.00 from CIP AID00005, Street Resurfacing and Reconstruction, to CIP ACA00001, Drainage Projects (B20076-Coast Cave SD Accelerated Replacement), within Fund 400169, TRANSNET EXTENSION 70% CAP; and expend an amount up to \$100,000.00 from CIP



ACA00001, Drainage Projects (B20076-Coast Cave SD Accelerated Replacement), Fund 400169, TRANSNET EXTENSION 70% CAP for the purpose of construction of the project; and

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 Improvements Fund Oversight Committee*, in accordance with the master plans for each of the *San Diego Regional Parks* and approved by the City Council."

- 50) The Council approves the allocation of \$635,658.18 in 200391, San Diego Regional Parks Improvements Fund to various projects as identified below:

Project No.	Project Name	Approval Date	Amount
B17181	Casa de Balboa Fire Alarm System	Approved by the San Diego Regional Parks Improvements Fund Oversight Committee on June 18, 2020	\$ 150,000.00
B18026	Narragansett Avenue Access	Approved by the San Diego Regional Parks Improvements Fund Oversight Committee on June 18, 2020	\$ 123,193.45
B20116	Air & Space Museum Roof Replacement	Approved by the San Diego Regional Parks Improvements Fund Oversight Committee on September 17, 2020.	\$ 65,000.00
L16001	Sunset Cliffs Natural Park Hillside Improvement Project	Approved by the San Diego Regional Parks Improvements Fund Oversight Committee on June 18, 2020	\$ 97,464.73
S17000	Balboa Park Bud Kearns Aquatic Complex Improvements	Approved by the San Diego Regional Parks Improvements Fund Oversight Committee on June 18, 2020	\$ 200,000.00
<b>Grand Total</b>			<b>\$ 635,658.18</b>

BE IT FURTHER RESOLVED, that the City requests that SANDAG make the changes to its 2020 POP (Amendment):

- 51) That pursuant to section 2(C)(1) of the TransNet Extension Ordinance, the City 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
- 52) That pursuant to section 4(E)(3) of the TransNet Extension Ordinance, the City 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 TransNet Extension Ordinance and proposed was clearly noticed as part of the City's public hearing process for the Amendment; and
- 53) That the City does hereby certify that all applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy No. 31 have been met; and
- 54) That the City 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 related to City TransNet funded projects.

APPROVED: MARA W. ELLIOTT, City Attorney

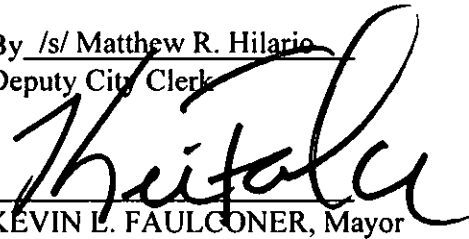
By  /s/ Bret A. Bartolotta  
Bret A. Bartolotta  
Deputy City Attorney

BAB:jdf  
11/9/2020  
Or.Dept: Engineering and Capital Projects  
CC No.: 3000013533  
CC No.: 102402576  
Doc. No.: 2501821

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,  
at its meeting of  11/17/2020.

ELIZABETH S. MALAND  
City Clerk

By  /s/ Matthew R. Hilario  
Deputy City Clerk

  
KEVIN L. FAULCONER, Mayor

Approved:  11/23/20  
(date)

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

CC 3000013533  
 DEPT. NO.: 2112

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$10,408,305.52

Purpose: To authorize the transfer of appropriations not to exceed \$10,408,305.52 for additional funding and budget revisions to various Capital Improvement Program projects.

Date: October 5, 2020

By: Raymond Adanza  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
1	ABT00001	400265	NOT_RELEVANT_GRANT	512117	DEMA-00000000-GG	2113	2113110012	A-BT.00001	65,000.00
2	AGF00007	100012	NOT_RELEVANT_GRANT	512117	OTHR-00000000-CL	1714	1714111211	A-GF.00007	190,000.00
3	AID00005	400169	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	2113	2113120001	A-ID.00005	100,000.00
4	AIH00001	100012	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	2113	2113120013	A-IH.00001	1,000,000.00
5	AIH00002	100012	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	2113	2113120014	A-IH.00002	700,000.00
6	AIK00001	400169	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	2113	2113120013	A-IK.00001	2,500,000.00
7	AIL00004	100012	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	2113	2113120011	A-IL.00004	300,000.00
8	AIL00004	400169	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	2113	2113120011	A-IL.00004	200,000.00
9	AIL00005	400169	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	2113	2113120014	A-IL.00005	1,000,000.00
10	Non-Program	200391	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	1714	1714141216	L-12003	570,658.18
11	S00050	700010	NOT_RELEVANT_GRANT	512117	OTHR-00000000-PR	2013		S-00050.07.01	1,390,000.00
12	S00905	400265	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	2113		S-00905.07.03	100,000.00
13	S00951	400169	NOT_RELEVANT_GRANT	512117	OTHR-00000000-TR	2113		S-00951.07.01	2,000,000.00
14	S11002	400002	NOT_RELEVANT_GRANT	512117	STWA-00000000-SH	2114		S-11002.07.04	1,969.29
15	S11002	400265	NOT_RELEVANT_GRANT	512117	STWA-00000000-SH	2114		S-11002.07.04	115,678.05
16	S15035	200391	NOT_RELEVANT_GRANT	512117	ADAP-00000000-CL	1714		S-15035.04.04	65,000.00
17	S15037	100012	NOT_RELEVANT_GRANT	512117	ADAP-00000000-CL	1714		S-15037.07.02	22,920.96
18	S15037	200324	NOT_RELEVANT_GRANT	512117	ADAP-00000000-CL	1714		S-15037.07.02	87,079.04
<b>TOTAL AMOUNT</b>									<b>\$10,408,305.52</b>

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: \_\_\_\_\_

Vendor: \_\_\_\_\_

Purpose: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_  
 COMPTROLLER'S DEPARTMENT

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING CC 102402576  
 DEPT. NO.: 2112  
 COMPTROLLER'S DEPARTMENT

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$4,585,002.96

Purpose: To reserve funds for the Fiscal Year 2021 First Quarter CIP Consolidated Budget Adjustments

Date: October 5, 2020

By: Raymond Iadanza  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
1		400120	NOT_RELEVANT_GRANT	330081	OTHR-00000000-GG	9913	9913000011		202,604.00
2		400114	NOT_RELEVANT_GRANT	330081	OTHR-00000000-GG	9913	9913000011		200,000.00
3		400174	NOT_RELEVANT_GRANT	330081	OTHR-00000000-GG	9913	9913000011		1,380,000.00
4		400112	NOT_RELEVANT_GRANT	330081	OTHR-00000000-GG	9913	9913000011		553,761.00
5		400110	NOT_RELEVANT_GRANT	330081	OTHR-00000000-GG	9913	9913000011		36,051.00
6		400083	NOT_RELEVANT_GRANT	330081	OTHR-00000000-GG	9913	9913000011		200,000.00
7		400116	NOT_RELEVANT_GRANT	330081	OTHR-00000000-GG	9913	9913000011		80,000.00
8		400088	NOT_RELEVANT_GRANT	330081	OTHR-00000000-GG	9913	9913000011		1,909,666.00
9		400109	NOT_RELEVANT_GRANT	330081	OTHR-00000000-GG	9913	9913000011		22,920.96
<b>TOTAL AMOUNT</b>									<b>\$4,585,002.96</b>

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: \_\_\_\_\_

Vendor: \_\_\_\_\_

Purpose: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
<b>TOTAL AMOUNT</b>									

Passed by the Council of The City of San Diego on 11/17/2020, 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 NOV 24 2020

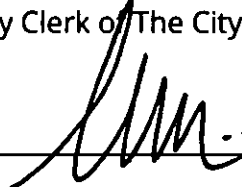
**(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)**

AUTHENTICATED BY:

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

(Seal)

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

By , Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 313347