

RESOLUTION NUMBER R- 314973

DATE OF FINAL PASSAGE JUN 20 2023

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING YEAR-END AMENDMENTS TO  
THE FISCAL YEAR 2023 CAPITAL IMPROVEMENTS  
PROGRAM BUDGET OF THE CITY OF SAN DIEGO.

WHEREAS, on June 17, 2022, the Mayor approved Resolution No. R-314153, approving the City of San Diego's Fiscal Year 2023 Budget (2023 Budget); and

WHEREAS, on June 28, 2022, the San Diego City Council (Council) adopted Ordinance No. O-21476 entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2023 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2023" (Appropriation Ordinance); and

WHEREAS, the 2023 Budget includes the annual budget for the Capital Improvement Program (CIP Budget); and

WHEREAS, on December 9, 2022, R-314515 was approved by the Mayor making mid-year amendments to the CIP Budget; and

WHEREAS, on May 18, 2023, the Fiscal Year 2023 Third Quarter Budget Monitoring Report (Report) was presented to the Budget Review Committee, which included an overview of the more critical funds in, and requested budget revisions to, the CIP; and

WHEREAS, on May 24, 2023, the Fiscal Year 2023 Capital Improvements Program Year-End Budget Monitoring Report was presented to the Active Transportation and Infrastructure Committee (Report) with proposed budget adjustments, appropriation transfers, and the transfer of 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), which has been amended from time to time in accordance with applicable amendment requirements; 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 2023 through 2027; and

WHEREAS, the City approved its 2023 TransNet Local Street Improvement Program Projects (2023 POP) on June 23, 2022, and now desires to make adjustments to the 2023 POP; and

WHEREAS, the City has held a noticed public hearing with an agenda item that clearly identified the proposed adjustments to the 2023 POP prior to the 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 to modify appropriations upon adopted Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements; and

WHEREAS, section 73 of the Charter of the City (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; and

WHEREAS, the Office of the City Attorney has drafted this resolution based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the following revisions to the 2023 Budget, as detailed in the Report, are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2023 Capital Improvement Program (CIP) budget appropriations as follows:

1. Increase the CIP Program Budget in CIP ACA00001 – Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$100,000 from Fund 400265 – CIP Contributions from the General Fund; and
2. Increase the CIP Program Budget in CIP ACA00001 – Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$150,000 from Fund 100012 – Infrastructure Fund (Proposition H); and
3. Increase the CIP Program Budget in CIP AGF00005 – Regional Park Improvements and appropriate and expend an amount not to exceed \$250,000 from Fund 200324 – Antenna Lease Revenue; and

4. Increase the CIP Program Budget in CIP AIE00001 – Bridge Rehabilitation and appropriate and expend an amount not to exceed \$55,002 from Fund 400174 – Transnet Extension RTCIP Fee; and
5. Increase the CIP Program Budget in CIP AIE00002 – Guard Rails and appropriate and expend an amount not to exceed \$44,999 from Fund 400174 – Transnet Extension RTCIP Fee.; and
6. Increase the CIP Program Budget in CIP AIE00002 – Guard Rails and appropriate and expend an amount not to exceed \$141,000 from Fund 400174 – Transnet Extension RTCIP Fee; and
7. Increase the CIP Program Budget in CIP AIG00001 – Median Installation and appropriate and expend an amount not to exceed \$620,300 from Fund 400115 – Midway/Pacific Hwy Urban Comm; and
8. Increase the CIP Program Budget in CIP AIG00001 - Median Installation and appropriate and expend an amount not to exceed \$200,000 from Fund 400088 – Carmel Valley Consolidated FBA; and
9. Increase the CIP Program Budget in CIP AIK00001 – New Walkways and appropriate and expend an amount not to exceed \$150,000 from Fund 400174 – Transnet Extension RTCIP Fee; and
10. Increase the CIP Program Budget in CIP AIL00005 – Traffic Signals Modification and appropriate and expend an amount not to exceed \$86,299 from Fund 400174 - Transnet Extension RTCIP Fee; and

11. Increase the CIP Program Budget in CIP RD21001 – Black Mountain Ranch Park Ph 2 and appropriate and expend an amount not to exceed \$1,256,833 from Fund 400091 – Black Mountain Ranch FBA; and
12. Increase the CIP Program Budget in CIP S00935 – N Torrey Pines Rd Bridge/Los Penasquitos and appropriate and expend an amount not to exceed \$250,000 from Fund 400174 – Transnet Extension RTCIP Fee; and
13. Increase the CIP Program Budget in CIP S15015 – Fire Station 48 and appropriate and expend an amount not to exceed \$218,840 from Fund 400091 – Black Mountain Ranch FBA; and
14. Increase the CIP Program Budget in CIP S19003 – Torrey Pines Fire Station and appropriate and expend an amount not to exceed \$1,200,000 from Fund 400080 – North University City FBA; and
15. Increase the CIP Program Budget in CIP S19003 – Torrey Pines Fire Station and appropriate and expend an amount not to exceed \$2,500,000 from Fund 400849 – North University City DIF; and
16. Increase the CIP Program Budget in CIP S22009 – Chollas Creek Restoration 54<sup>th</sup> St & Euclid Ave and appropriate and expend an amount not to exceed \$2,493,987 from Fund 400884 – General Fund WIFIA Loan - Construction; and
17. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$15,070 from CIP AGF00004 – Mission Bay Improvements, Fund 400117 – Pacific Beach Urban Comm; and

18. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$92,975 from CIP AGF00007 – Park Improvements, Fund 400090 – Pacific Highlands Ranch FBA; and
19. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$580,636 from AGF00007 – Park Improvements, Fund 400115 – Midway/Pacific Hwy Urban Comm; and
20. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,657 from AGF00007 – Park Improvements, Fund 400221 – PV Est-Other P&R Facilities; and
21. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,990 from AGE00001 – Resource-Based Open Space Parks, Fund 200110 – EGF-CIP Only (1/3); and
22. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$167,118 from AGE00001 Resource-Based Open Space Parks, Fund 400132 – Serra Mesa-Urban Community; and
23. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,953 from ABT00001 – City Facilities Improvements, Fund 400122 – Downtown DIF (Formerly Centre City DIF); and
24. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$10,010 from ABT00001 – City Facilities Improvements, Fund 400003 – SD Unified School District-Cap Out; and

25. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$101,345 from S15028 – Olive Grove Community Park ADA Improvements, Fund 400129 – Clairemont Mesa – Urban Comm; and
26. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$136,825 from ATT00001 – Governmental Funded IT Projects, Fund 200802 – IT CIP Contributions; and
27. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$149,397 from S20002 – University Heights Reservoir Rehabilitation, Fund 700010 – Water Utility-CIP Funding Source; and
28. Transfer appropriations not to exceed \$40,000 from CIP AGF00004 – Mission Bay Improvements to CIP S10119 - North Pacific Beach Lifeguard Station within Fund 400117 – Pacific Beach Urban Comm; and
29. Transfer appropriations not to exceed \$220,000 from CIP AGF00005 – Regional Park Improvements to CIP ABT00001 – City Facilities Improvements within Fund 400881 – Debt Funded General Fund CIP Projects; and
30. Transfer appropriations not to exceed \$125,000 from CIP AGF00005 – Regional Park Improvements to CIP AGF00007 – Park Improvements within Fund 400881 – Debt Funded General Fund CIP Projects; and
31. Transfer appropriations not to exceed \$150,000 from CIP AIK00001 – New Walkways to CIP AIL00005 – Traffic Signals Modification within Fund 400169 – Transnet Extension 70% Cap; and

32. Transfer appropriations not to exceed \$86,299 from CIP AIL00005 – Traffic Signals Modification to CIP AIK00001 – New Walkways within Fund 400169 – Transnet Extension 70% Cap; and
33. Transfer appropriations not to exceed \$55,002 from CIP AIE00001 – Bridge Rehabilitation to CIP AIL00001 – Traffic Calming within Fund 100012 – Infrastructure Fund (Proposition H); and
34. Transfer appropriations not to exceed \$200,000 from CIP AIG00001 – Median Installation to AIL00001 – Traffic Calming within Fund 400169 - Transnet Extension 70% Cap; and
35. Transfer appropriations not to exceed \$620,300 from CIP AIG00001 – Median Installation to CIP AIL00002 – Install T/S Interconnect Systems within Fund 400633 – SR 209 & 274 Coop with State; and
36. Transfer appropriations not to exceed \$250,000 from CIP S00935 – N Torrey Pines Rd Bridge/Los Penasquitos to CIP AIL00004 – Traffic Signals-Citywide within Fund 400133 – Torrey Pines-Urban Community; and
37. Transfer appropriations not to exceed \$69,000 from CIP AIE00002 – Guard Rails to CIP AIK00001 – New Walkways within Fund 400265 – CIP Contributions from the General Fund; and
38. Transfer appropriations not to exceed \$44,999 from CIP AIE00002 – Guard Rails to CIP AIL00001 - Traffic Calming within Fund 400881 – Debt Funded General Fund CIP Projects; and



39. Transfer appropriations not to exceed \$72,000 from CIP AIE00002 – Guard Rails to CIP AIL00001 – Traffic Calming within Fund 400265 – CIP Contributions from the General Fund; and
40. Transfer appropriations not to exceed \$2,500,000 from CIP S19003 – Torrey Pines Fire Station to CIP S15015 – Fire Station 48 within Fund 400881 – Debt Funded General Fund CIP Projects; and
41. Transfer appropriations not to exceed \$6,590,160 from CIP RD11001 – Via De La Valle Widening Add 2 Lanes to CIP S15015 – Fire Station 48 within Fund 400091 – Black Mountain Ranch FBA; and
42. Transfer appropriations not to exceed \$698,656 from CIP ABT00003 – Citywide Energy Improvements to CIP ABT00001 – City Facilities Improvements within Fund 400881 – Debt Funded General Fund CIP Projects; and
43. Transfer appropriations not to exceed \$101,345 from CIP ABT00003 – Citywide Energy Improvements to CIP S15028 – Olive Grove Community Park Improvements within Fund 400881 – Debt Funded General Fund CIP Projects; and
44. Transfer appropriations not to exceed \$415,000 from CIP ATT00001 – Governmental Funded IT Projects to CIP ABT00001 – City Facilities Improvements within Fund 400265 – CIP Contributions From the General Fund; and
45. Transfer appropriations not to exceed \$250,000 from CIP P23000 – North Park Community Park Dog Park to CIP AGF00007 – Park Improvements within Fund 100012 – Infrastructure Fund (Proposition H); and

46. Transfer appropriations not to exceed \$2,000,000 from CIP S13015 – Water & Sewer Group Job 816 (W) to CIP S23002 – Lake Hodges Dam Replacement within Fund 700010 – Water Utility-CIP Funding Source ; and
47. Transfer appropriations not to exceed \$150,000 from CIP S20002 – University Heights Reservoir Rehabilitation to CIP S21004 – Rancho Bernardo Industrial Pump Station Replacement within Fund 700010 – Water Utility-CIP Funding Source; and
48. Transfer appropriations not to exceed \$100,000 from CIP S20002 – University Heights Reservoir Rehabilitation to CIP AKA00001 – Corrosion Control within Fund 700010 - Water Utility - CIP Funding Source; and
49. Transfer appropriations not to exceed \$1,500,000 from CIP S20002 – University Heights Reservoir Rehabilitation to CIP ABI00001 – Water Treatment Plants within Fund 700010 - Water Utility - CIP Funding Source; and
50. Transfer appropriations not to exceed \$800,000 from CIP AKB00003 – Water Main Replacements to CIP S12016 – Otay 1<sup>st</sup>/2<sup>nd</sup> Pipeline West of Highland Avenue within Fund 700010 - Water Utility - CIP Funding Source; and
51. Transfer appropriations not to exceed \$660,000 from CIP S22009 – Chollas Creek Restn 54<sup>th</sup> St & Euclid Ave to CIP ACC00001 – Stormwater Green Infrastructure within Fund 400881 – Debt Funded General Fund CIP Projects; and

BE IT FURTHER RESOLVED, that the City requests that SANDAG make the following changes to its 2022 & 2023 POP (Amendment) as programmed in the 2021 & 2023 Regional Transportation Improvement Program (RTIP):

52. 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; and
53. 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 cumulative revenues shall be spent on local street and road maintenance-related projects as a result of the Amendment; and
54. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City of San Diego certifies that all new projects, or major reconstruction projects, 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
55. 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
56. 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 City of San Diego's TransNet funded projects.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to close:


57. S20002 – University Heights Reservoir Rehabilitation; and

58. P23000 – North Park Community Park Dog Park.

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

Rename S16035 from “Sage Canyon NP Concession Bldg-Develop” to “Sage Canyon NP Improvements.”

APPROVED: MARA W. ELLIOTT, City Attorney

By   
Bret A. Bartolotta  
Deputy City Attorney

BAB:jdf  
05/30/2023  
Or.Dept: DoF  
Doc. No.: 3301464

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of ~~\_\_\_\_\_~~ JUN 12 2023

DIANA J.S. FUENTES  
City Clerk

By   
Deputy City Clerk

Approved: 6/19/23  
(date)

  
TODD GLORIA, Mayor

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

\_\_\_\_\_  
TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on JUN 12 2023, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<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"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery Steppe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<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"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 20 2023.

**(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: TODD GLORIA  
Mayor of The City of San Diego, California.

(Seal) DIANA J.S. FUENTES  
City Clerk of The City of San Diego, California.

By Kristell Medina, Deputy

Office of the City Clerk, San Diego, California  
  
Resolution Number R- 314973