

RESOLUTION NUMBER R- 315914
DATE OF FINAL PASSAGE DEC 18 2024

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO APPROVING A REIMBURSEMENT
AGREEMENT IN AN AMOUNT NOT TO EXCEED \$9,257,803
WITH SANDAG FOR THE DESIGN AND CONSTRUCTION
OF UNIVERSITY AVENUE PAVEMENT REPAIRS AND
RELATED ACTIONS.

RECITALS

The Council of the City of San Diego (Council) adopts this Resolution based on the following:

A. The University Avenue Bikeway project (Project) is a San Diego Association of Governments (SANDAG) Early Action Program regional bikeway project in the City Heights neighborhood. The Project will provide bikeway improvements, pedestrian improvements, such as high-visibility crosswalks, mid-block crossings, curb extensions, and traffic calming measures including traffic circles, and traffic signal enhancements in the City Heights community.

B. The City desires to enter into a Reimbursement Agreement with SANDAG for SANDAG to complete additional pavement design and repairs on University Avenue from Estrella Avenue to 69th Street in areas adjacent to SANDAG's Project improvements. The City and SANDAG negotiated a Reimbursement Agreement, included in the docket materials accompanying this Resolution. The Reimbursement Agreement is for a term of no more than five years, and an amount not to exceed \$9,257,803.30.


C. The Office of the City Attorney prepared this Resolution based on the information provided by City staff (including information provided by affected third parties and verified by City staff), with the understanding that this information is complete and accurate.

ACTION ITEMS

Be it resolved by the Council of the City of San Diego:

1. The Council approves the Reimbursement Agreement.
2. The Mayor or designee is authorized, on the City's behalf, to sign the Reimbursement Agreement. When signed by all parties, the Reimbursement Agreement will be placed on file in the Office of the City Clerk as Document No. RR- 315914.
3. The Chief Financial Officer is authorized to transfer appropriations in an amount not to exceed \$2,757,803.30 from CIP AID00005, Street Resurfacing and Reconstruction, to CIP RD-25000, University Ave Bikeway Pavement Repair, within Fund 400881, Debt Funded General Fund CIP.
4. The Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP RD-25000, University Ave Bikeway Pavement Repair, in an amount not to exceed \$2,757,803.30, and to appropriate and expend funds under the Reimbursement Agreement in an amount not to exceed \$9,257,803.30 from CIP RD-25000, University Ave Bikeway Pavement Repair, within Fund 400881, Debt Funded General Fund CIP, contingent upon the Chief Financial Officer first certifying that the funds are, or will be, on deposit with the City Treasurer.

APPROVED: MARA W. ELLIOTT, City Attorney

By 
Cassandra E. Mouglin
Deputy City Attorney

CEM:cc
November 18, 2024
Or.Dept: Transportation
CC No. 3000017267, 3000017268
Doc. No. 3885640

I certify that the Council of the City of San Diego adopted this Resolution at a meeting held on
DEC 09 2024

DIANA J.S. FUENTES
City Clerk

By Connie Patterson
Deputy City Clerk

Approved: 12/13/24
(date)

Todd Gloria
TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

CC 3000017267
 CC 3000017268
 DEPT. _____
 NO: 2116

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: \$2,757,803.30

Purpose: To authorize the transfer of an amount not to exceed \$2,757,803.30 from the Street Resurfacing and Reconstruction Annual Allocation to the University Ave Bikeway Pavement Repair project.

Date: November 1, 2024

By: Daniel Moore *Daniel Moore*
 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	AID00005	400881	NOT_RELEVANT_GRANT	512117	OT11R-00000000-TR	2113	2113120001	A-ID.00005	\$2,757,803.30
TOTAL AMOUNT									\$2,757,803.30

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: \$6,500,000.00

Vendor: San Diego Association of Governments

Purpose: To authorize the expenditure of funds not to exceed \$6,500,000.00 to San Diego Association of Governments to award reimbursement agreement H2326251 to provide construction services for the University Ave Bikeway Pavement Repair project

Date: November 1, 2024

By: Daniel Moore *Daniel Moore*
 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	RD25000	400881	NOT_RELEVANT_GRANT	512066	OT11R-00000000-TR	2116	2116110013	RD-25000.01	\$6,500,000.00
TOTAL AMOUNT									\$6,500,000.00

FUND OVERRIDE

Passed by the Council of The City of San Diego on DEC 09 2024, 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Henry L. Foster III	<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 DEC 18 2024.

(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 Linda Irwin, Deputy
For Connie Patterson

Office of the City Clerk, San Diego, California
Resolution Number R- 315914