

603
8/2/2021

(R-2021-540 REV.)

RESOLUTION NUMBER R- 313670

DATE OF FINAL PASSAGE AUG 12 2021

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AN INCREASE TO THE FISCAL YEAR 2022 CAPITAL IMPROVEMENT PROGRAM BUDGET WITH 2021 LEASE REVENUE BOND AND COMMERCIAL PAPER NOTE PROCEEDS TO FUND CRITICAL INFRASTRUCTURE NEEDS.

WHEREAS, on June 21, 2021, the Mayor approved Resolution No. R-313586, approving the City of San Diego's Fiscal Year 2022 Budget (2022 Budget); and

WHEREAS, on June 29, 2021, the Council of the City of San Diego (Council) adopted Ordinance No. O-21348, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2022 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2022" (Appropriation Ordinance); and

WHEREAS, the 2022 Budget includes the annual budget for the Capital Improvement Program (CIP Budget); 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

WHEREAS, Section 73 of the San Diego 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; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the following revisions to the 2022 Budget are approved and the Chief Financial Officer (CFO) is directed to adjust the Fiscal Year 2022 Capital Improvement Program (CIP) budget appropriations as follows:

1. Increase the CIP Budget in CIP ACA00001, Drainage Projects, and to appropriate and expend \$30,351,515.00 from CIP ACA00001, Drainage Projects, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical flood resilience infrastructure projects, 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
2. Increase the CIP Budget in CIP S20003, Maple Canyon SD Upgd, and to appropriate and expend \$500,000.00 from CIP S20003, Maple Canyon SD Upgd, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding design costs for 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
3. Increase the CIP Budget in CIP S00606, SD River Dredging Qualcomm Way to SR163, and to appropriate and expend \$100,000.00 from CIP S00606, SD River Dredging Qualcomm Way to SR163, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding design costs for 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

4. Increase the CIP Budget in CIP ACC00001, Watershed CIP, and to appropriate and expend \$17,668,000.00 from CIP ACC00001, Watershed CIP, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical green infrastructure projects, 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
5. Increase the CIP Budget in CIP AIE00002, Guard Rails, and to appropriate and expend \$280,000.00 from CIP AIE00002, Guard Rails, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical Guardrail projects, 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
6. Increase the CIP Budget in CIP AIH00001, Installation of City Owned Street Lights, and to appropriate and expend \$1,000,000.00 from CIP AIH00001, Installation of City Owned Street Lights, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical Streetlight projects, 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
7. Increase the CIP Budget in CIP AIK00003, Sidewalk Repair, and to appropriate and expend \$4,790,000.00 from CIP AIK00003, Sidewalk Repair, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical Sidewalk projects, 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

8. Increase the CIP Budget in CIP P18007, Alvarado Road Realignment, and to appropriate and expend \$4,000,000.00 from CIP P18007, Alvarado Road Realignment, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding the project planning of the Alvarado Road Realignment, 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
9. Increase the CIP Budget in CIP S00905, SR 163/Clairemont Mesa Blvd Interchange, and to appropriate and expend \$99,765.00 from CIP S00905, SR 163/Clairemont Mesa Blvd Interchange, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding close out costs for 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
10. Increase the CIP Budget in CIP AID00005, Street Resurfacing, and to appropriate and expend \$39,510,000.00 from CIP AID00005, Street Resurfacing, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical Street Resurfacing projects, 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

11. Further increase the CIP Budget in CIP AID00005, Street Resurfacing, and to appropriate and expend \$482,000.00 from CIP AID00005, Street Resurfacing, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical resurfacing of street segments adjacent to and impacted by UU973 Undergrounding 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
12. Increase the CIP Budget in CIP AIH00002, Streetlight Circuit Upgrades, and to appropriate and expend \$9,300,000.00 from CIP AIH00002, Streetlight Circuit Upgrades, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical Circuit Upgrade projects, 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
13. Increase the CIP Budget in CIP AIL00005, Traffic Signals Modifications, and to appropriate and expend \$400,000.00 from CIP AIL00005, Traffic Signals Modifications, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical Traffic Signal projects, 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
14. Increase the CIP Budget in CIP AGF00005, Regional Parks, and to appropriate and expend \$2,700,000.00 from CIP AGF00005, Regional Parks, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical Parks projects, 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

15. Increase the CIP Budget in CIP AGF00006, Coastal Erosion and Access, and to appropriate and expend \$2,131,947.00 from CIP AGF00006, Coastal Erosion and Access, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical Coastal projects, 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
16. Increase the CIP Budget in CIP S20005, Balboa Park Botanical Bldg Improvements, and to appropriate and expend \$12,572,844.00 from CIP S20005, Balboa Park Botanical Bldg Improvements, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding construction costs for 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
17. Increase the CIP Budget in CIP P20005, Chollas Triangle Park GDP, and to appropriate and expend \$1,700,000.00 from CIP P20005, Chollas Triangle Park GDP, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding the general development plan of the Chollas Triangle Park, 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

18. Increase the CIP Budget in CIP S00767, Wightman Street Neighborhood Park, and to appropriate and expend \$40,000.00 from CIP S00767, Wightman Street Neighborhood Park, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding close out costs for 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
19. Increase the CIP Budget in CIP S00751, Hickman Fields Athletic Area, and to appropriate and expend \$1,594,787.00 from CIP S00751, Hickman Fields Athletic Area, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding design costs for 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
20. Increase the CIP Budget in CIP ABT00001, Citywide Facilities, and to appropriate and expend \$13,539,142.00 from CIP ABT00001, Citywide Facilities, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical City Facility projects, 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
21. Increase the CIP Budget in CIP S14017, Fire Station No. 51 - Skyline Hills, and to appropriate and expend \$250,000.00 from CIP S14017, Fire Station No. 51 - Skyline Hills, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding design costs for 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. Increase the CIP Budget in CIP S20015, Ocean Beach Branch Library, and to appropriate and expend \$470,000.00 from CIP S20015, Ocean Beach Branch Library, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding design costs for 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
 23. Increase the CIP Budget in CIP S00800, San Carlos Branch Library, and to appropriate and expend \$470,000.00 from CIP S00800, San Carlos Branch Library, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding design costs for 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
 24. Increase the CIP Budget in CIP ATT00001, Governmental IT, and to appropriate and expend \$550,000.00 from CIP ATT00001, Governmental IT, Fund 400881, Debt Funded General Fund CIP Projects, for the purpose of funding critical Information Technology projects, 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
 25. Increase the CIP Budget in CIP AGF00007, Park Improvements Annual Allocation, and to appropriate and expend \$500,000.00 from CIP AGF00007, Park Improvements Annual Allocation, Fund 400881, Debt Funded General Fund

CIP Projects, to support the repairs to Willie Henderson Recreation Center caused by a fire, 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.

APPROVED: MARA W. ELLIOTT, City Attorney

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

BAB:jdf
07/19/2021
08/02/2021 REV.
Or.Dept: Public Works
Doc. No.: 2697656_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of 08/02/2021.

ELIZABETH S. MALAND
City Clerk

By /s/ Stacy D. Ready
Deputy City Clerk

Approved: 8/12/21
(date)

 TODD GLORIA
TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on AUG 02 2021, 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"/>
Chris Cate	<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 AUG 12 2021.

(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)

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

By Connie Patterson, Deputy
for Stacy Ready

Office of the City Clerk, San Diego, California

Resolution Number R- 313670