

RESOLUTION NUMBER R- 313809

DATE OF FINAL PASSAGE DEC 09 2021

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING MID-YEAR AMENDMENTS
TO THE FISCAL YEAR 2022 CAPITAL IMPROVEMENTS
PROGRAM BUDGET OF THE CITY OF SAN DIEGO.

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 City 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, on November 10, 2021 the Fiscal Year 2022 Capital Improvements Program Mid-Year Budget Monitoring Report was presented to the Active Transportation and Infrastructure Committee (Report) with proposed budget adjustments, appropriation transfers, amendments to the Regional Transportation Improvement Program (RTIP) to allow for the reallocation of TransNet funding, and the renaming 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); 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 2021 through 2025; and

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

WHEREAS, the City has held a noticed public hearing with an agenda item that clearly identified the proposed adjustments to the 2020 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 17 of the Appropriation Ordinance authorizes the Chief Financial Officer to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding 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 2022 Budget, as detailed in the Report, are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2022 Capital Improvement Program (CIP) budget appropriations as follows:

1. Increase the CIP Program Budget in AGF00007 - Park Improvements and appropriate and expend an amount not to exceed \$172,000 from Fund 400120 - S.E. San Diego Urban Comm; and
2. Increase the CIP Program Budget in CIP AGF00007 - Park Improvements and appropriate and expend an amount not to exceed \$183,700 from Fund 400126 - San Ysidro Urban Comm; and
3. Increase the CIP Program Budget in CIP AGF00007 - Park Improvements and appropriate and expend an amount not to exceed \$80,300 from Fund 400126 - San Ysidro Urban Comm; and
4. Increase the CIP Program Budget in CIP AIH00001 - Installation of City Owned Street Lights and appropriate and expend an amount not to exceed \$150,000 from Fund 200095 - El Cajon Boulevard MAD; and
5. Increase the CIP Program Budget in CIP AIK00001 - New Walkways and appropriate and expend an amount not to exceed \$618,000 from Fund 400174 - TransNet Extension RTCI Fee; and
6. Increase the CIP Program Budget in CIP AIL00004 - Traffic Signals - Citywide and appropriate and expend an amount not to exceed \$310,000 from Fund 400133 - Torrey Pines - Urban Community; and

7. Increase the CIP Program Budget in CIP L16002 - Mira Mesa Community Park Improvements and appropriate and expend an amount not to exceed \$9,990,000 from Fund 400085 - Mira Mesa - FBA; and
8. Increase the CIP Program Budget in CIP S00751 - Hickman Fields Athletic Area and appropriate and expend an amount not to exceed \$1,000,000 from Fund 400136 - Kearny Mesa-Urban Comm; and
9. Increase the CIP Program Budget in CIP S15018 - La Media Road Improvements and appropriate and expend an amount not to exceed \$1,400,000 from Fund 400174 - TransNet Extension RTCI Fee; and
10. Increase the CIP Program Budget in CIP S15028 - Olive Grove Community Park ADA Improvements and appropriate and expend an amount not to exceed \$778,000 from 400129 - Clairemont Mesa - Urban Comm; and
11. Increase the CIP Program Budget in CIP S15040 - Golf Course Drive Improvements and appropriate and expend an amount not to exceed \$338,000.00 from Fund 400111 - Golden Hill Urban Comm; and
12. Increase the CIP Program Budget in CIP S16034 - Carmel Del Mar NP Comfort Station - Dev and appropriate and expend an amount not to exceed \$400,000 from Fund 400088 - Carmel Valley Consolidated FBA; and
13. Increase the CIP Program Budget in CIP L20000 - Rancho Bernardo CP Improvements and appropriate and expend an amount not to exceed \$800,000 from Fund 400099 - Rancho Bernardo-Fac Dev Fund; and

14. Increase the CIP Program Budget in CIP L14005 - Sunset Cliffs Park Drainage Improvements and appropriate and expend an amount not to exceed \$113,143 from Fund 200463 - Sunset Cliffs Natural Park; and
15. Increase the CIP Program Budget in CIP S16036 - Torrey Highlands Neighborhood Park Upgrade and appropriate and expend an amount not to exceed \$660,000 from Fund 400088 - Carmel Valley Consolidated FBA; and
16. Increase the CIP Program Budget in CIP S00951 - Coastal Rail Trail and appropriate and expend an amount not to exceed \$2,250,000 from Fund 400174 - TransNet Extension RTCI Fee; and
17. Increase the CIP Program Budget in CIP S18001 - University Avenue Complete Street Phase1 and appropriate and expend an amount not to exceed \$1,000,000 from Fund 400174 - TransNet Extension RTCI Fee; and
18. Increase the CIP Program Budget in CIP ACA00001 - Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$800,000 from Fund 100012 – Infrastructure Fund (Prop H); and
19. Increase the CIP Program Budget in CIP ACA00001 - Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$700,000 from Fund 400002 - Capital Outlay-Misc Revenue; and
20. Increase the CIP Program Budget in CIP ACA00001 - Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$478,000 from Fund 400114 - Mid City Urban Comm; and

21. Increase the CIP Program Budget in CIP ACA00001 - Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$32,380 from Fund 400117 - Pacific Beach Urban Comm; and
22. Increase the CIP Program Budget in CIP ACA00001 - Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$632,600 from Fund 400121 - Uptown Urban Comm; and
23. Increase the CIP Program Budget in CIP ACA00001 - Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$227,001 from Fund 400121 - Uptown Urban Comm; and
24. Increase the CIP Program Budget in CIP ACA00001 - Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$217,161 from Fund 400121 - Uptown Urban Comm; and
25. Increase the CIP Program Budget in CIP ACA00001 - Flood Resilience Infrastructure and appropriate and expend an amount not to exceed \$500,000 from Fund 400127 - College Area; and
26. Increase the CIP Program Budget in CIP AID00005 - Street Resurfacing and Reconstruction and appropriate and expend an amount not to exceed \$82,500 from Fund 200636 - Developer Contributions CIP; and
27. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$105,021 from AIK00001 - New Walkways, Fund 400111 - Golden Hill Urban Comm; and

28. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$1,969,451 from ABT00001 - City Facilities Improvements, Fund 700040 - Refuse Disposal - CIP; and
29. Decrease the CIP Program Budget and deappropriate an amount not to exceed \$5,572 from AIE00002 - Guard Rails, Fund 600000 - Grant Fund – Federal; and
30. Transfer appropriations not to exceed \$500,000 from CIP AGF00005 - Regional Park Improvements to CIP ABT00001 - City Facilities Improvements within Fund 200391 - San Diego Regional Parks Improvement; and
31. Transfer appropriations not to exceed \$181,642 from CIP AGF00005 - Regional Park Improvements to CIP ABT00001 - City Facilities Improvements within Fund 200391 - San Diego Regional Parks Improvement; and
32. Transfer appropriations not to exceed \$80,000 from CIP AGF00005 - Regional Park Improvements to CIP AGF00004 - Mission Bay Improvements within Fund 200391 - San Diego Regional Parks Improvement; and
33. Transfer appropriations not to exceed \$4,460.36 from CIP AGF00005 - Regional Park Improvements to CIP AGF00006 - Coastal Erosion and Access within Fund 200391 - San Diego Regional Parks Improvement; and
34. Transfer appropriations not to exceed \$163,358 from CIP AGF00005 - Regional Park Improvements to CIP L14005 - Sunset Cliffs Park Drainage Improvements within Fund 200391 - San Diego Regional Parks Improvement; and
35. Transfer appropriations not to exceed \$295,000 from CIP AGF00005 - Regional Park Improvements to CIP S13008 - Mohnike Adobe And Barn Restoration within Fund 200391 - San Diego Regional Parks Improvement; and

36. Transfer appropriations not to exceed \$8,000,000 from CIP L18002 - Miramar Landfill Storm Water Improvements to CIP L17000 - Miramar Landfill Facility Improvements within Fund 700040 - Refuse Disposal - CIP; and
37. Transfer appropriations not to exceed \$46,465 from CIP S18002 – TP South Golf Course Imp Renovation to CIP AGF00006 - Coastal Erosion and Access within Fund 200391 - San Diego Regional Parks Improvement; and
38. Transfer appropriations not to exceed \$68,536 from CIP S18002 – TP South Golf Course Imp Renovation to CIP L14005 - Sunset Cliffs Park Drainage Improvements within Fund 200391 - San Diego Regional Parks Improvement; and
39. Transfer appropriations not to exceed \$35,000 from CIP S18002 – TP South Golf Course Imp Renovation to CIP S13008 - Mohnike Adobe And Barn Restoration within Fund 200391 - San Diego Regional Parks Improvement; and
40. Transfer appropriations not to exceed \$47,000 from CIP S20005 - Balboa Park Botanical Bldg Improvements to CIP AGF00006 - Coastal Erosion and Access within Fund 200391 - San Diego Regional Parks Improvement; and
41. Transfer appropriations not to exceed \$9,967 from CIP L18001.1 - Chollas Lake Improvements – Electrical Service to CIP AGF00006 - Coastal Erosion and Access within Fund 200391 - San Diego Regional Parks Improvement; and
42. Transfer appropriations not to exceed \$200,000 from CIP L18001.1 - Chollas Lake Improvements – Electrical Service to CIP S15035 - EB Scripps Park Comfort Stn Replacement within Fund 200391 - San Diego Regional Parks Improvement; and

43. Transfer appropriations not to exceed \$2,250,000 from CIP S00951 - Coastal Rail Trail to CIP S11060 - Otay Mesa Truck Route Phase 4 within Fund 400169 - TransNet Extension 70% Cap; and
44. Transfer appropriations not to exceed \$75,000 from CIP S00606 - SD River Dredging Qualcomm Way to SR163 to CIP S20003 - Maple Canyon Storm Drain Upgrade within Fund 400002 - Capital Outlay-Misc Revenue; and
45. Transfer appropriations not to exceed \$250,000 from CIP ABP00001 - Pump Station Restorations to CIP ACA00001 - Flood Resilience Infrastructure within Fund 700008 - Muni Sewer Utility - CIP Funding Source; 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 Improvement Fund Oversight Committee*, in accordance with the master plans for each of the *San Diego Regional Parks* and approved by the City Council."

46. The City Council approves the allocation of \$560,000 from Annual Allocation AGF00005, Regional Park Improvements, within fund 200391, San Diego Regional Parks Improvement, to B20119 - Balboa Park Club Renovations; and
47. The City Council approves the allocation of \$339,108.61 from Annual Allocation AGF00006, Coastal Erosion and Access, within fund 200391, San Diego Regional Parks Improvement, to B18027 - Santa Cruz Ave Access Stairs and Walkway; and
48. The City Council approves the allocation of \$4,941,000 from Annual Allocation AGF00004, Mission Bay Park Improvements, within fund 200386, Mission Bay Park Improvement Fund, to various sublet projects identified

below and further described in the Staff Report:

Project Title	Amount
B18220 - Deanza North Parking Lot Improvements	\$ 50,000
B18229 - Bonita Cove West Playground Improvements	\$ 27,816.67
B18234 - North Cove Comfort Station Improvements	\$ 1,237,698
B19021 - Crown Point Playground Improvements	\$ 748,500
B19022 - Crown Point Parking Lot Improvements	\$ 748,500
B19159 - Sunset Point Parking Lot Improvements	\$ 357,034
B19162 - Playa Pacifica No Parking Lot Improvements	\$ 151,000
B19176 - Sunset Point Comfort Station Improvements	\$ 75,000
B19179 - Hospitality Point Comfort Station Improvements	\$ 1,545,451.33

BE IT FURTHER RESOLVED, that the City requests that SANDAG make the following changes to its 2020 POP as programmed in the 2021 RTIP (Amendment):

49. 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; and
50. 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
51. 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

52. 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.
53. 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.

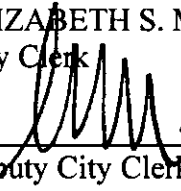
APPROVED: MARA W. ELLIOTT, City Attorney

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

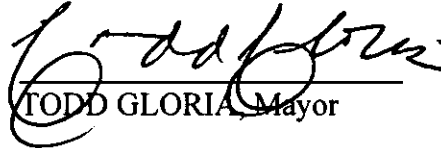
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11/16/2021
Or.Dept: DoF
Doc. No.: 2815935

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 07 2021.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12/9/21
(date)


TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on DEC 07 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 DEC 09 2021.

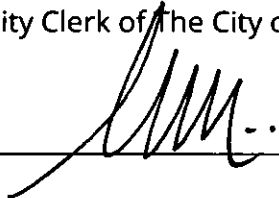
(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

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 , Deputy

Office of the City Clerk, San Diego, California

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