

RESOLUTION NUMBER R- 313810

DATE OF FINAL PASSAGE DEC 17 2021

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING CONSOLIDATED FISCAL
YEAR 2022 CAPITAL IMPROVEMENT PROGRAM BUDGET
REVISIONS TO VARIOUS PROJECTS.

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. Transfer appropriations of \$900,000.00 from CIP A-KA.00003, Large Diameter Water Transmission PPL, to CIP S-12009, La Jolla Scenic Dr 16in Main, within Fund 700010 Water Utility CIP; and is authorized to expend an amount up to \$900,000.00 from CIP S-12009, La Jolla Scenic Dr 16in Main, Fund 700010, Water Utility CIP, for the purpose of the construction of the project; and
2. Transfer appropriations of \$2,500,000.00 from CIP A-KA.00003, Large Diameter Water Transmission PPL, to CIP S-12010, 30th Street Pipeline Replacement project, within Fund 700010, Water Utility CIP; and is authorized to expend an amount up to \$2,500,000.00 from CIP S-12010, 30th Street Pipeline Replacement project, Fund 700010, Water Utility CIP, for the purpose of the construction of the project; and
3. Increase the CIP Budget in CIP S-16061, Market Street – 47th to Euclid Complete Street, and to appropriate and expend \$300,000.00 from CIP S-16061, Market Street – 47th to Euclid Complete Street, Fund 400174, Transnet Extension RTCI Fee, for the purpose of the 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
4. Increase the CIP Budget in CIP S-21003, EMTS NTC Laboratory Remodel project, Fund 700009, Metro Sewer CIP, and to appropriate and expend \$800,000.00 from CIP S-21003, EMTS NTC Laboratory Remodel project, Fund

700009, Metro Sewer CIP for the purpose of consultant procurement and staff charges 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

5. Increase the CIP Budget in CIP S-01090, MBGC Clubhouse Demo/Prtbl Instl project, from Funds available in fund 700043, Golf Course Enterprise Fund; and is authorized to appropriate and expend an amount not to exceed \$285,084.00 from CIP S-01090 MBGC Clubhouse Demo/Prtbl Instl project in Fund 700046, Mission Bay Golf Course CIP Fund, contingent upon the Chief Financial Officer issuing one or more certificates certifying the funds necessary for expenditure under the established construction change order are, or will be, on deposit with City Treasurer; and
6. Increase the CIP Budget in CIP S-11010 MBGC Irrigation & Electrical Upgrades project, from Funds available in fund 700043, Golf Enterprise Fund; and is authorized to appropriate and expend an amount not to exceed \$1,040,000.00 from CIP S-11010, MBGC Irrigation & Electrical Upgrades project in Fund 700046, Mission Bay Golf Course CIP Fund, contingent upon the Chief Financial Officer issuing one or more certificates certifying the funds necessary for expenditure under the established construction change order are, or will be, on deposit with City Treasurer; and
7. Increase the CIP Budget in CIP S-15015, Fire Station 48, and to appropriate and expend \$1,699,693.00 from CIP S-15015, Fire Station 48, Fund 400091, Black Mountain Ranch FBA, for the purpose of the 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

8. Transfer appropriations, expenditures, and encumbrances associated with CIP B-19203, Point Loma Library Chiller Replacement, from CIP Annual Allocation A-BT.00003, Citywide Energy Improvements to CIP Annual Allocation A-BT.00001, City Facility Improvements, to more accurately reflect the project type.

APPROVED: MARA W. ELLIOTT, City Attorney

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

BAB:jdf
10/29/2021
12/16/2021 COR. COPY
Or.Dept: Engineering & Capital Projects
Doc. No.: 2749918_2

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

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12/17/21
(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 17 2021.

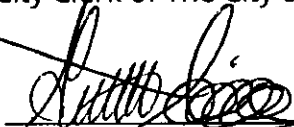
(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

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  For Matt Hilario, Deputy

Office of the City Clerk, San Diego, California

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