

The City of

**SAN DIEGO**



**FISCAL YEAR 2024**

**CAPITAL IMPROVEMENTS PROGRAM  
MID-YEAR BUDGET MONITORING REPORT**



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# INTRODUCTION

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The Fiscal Year 2024 Capital Improvements Program (CIP) Mid-Year Budget Monitoring Report presents a semi-annual review and monitoring overview of the City's CIP available allocations and key funding source activity. This includes a request for City Council to approve budget adjustments that supplement the City's capital budgeting and internal monitoring processes.

Included in this report are details of the \$103.6 million in requested City Council approvals for new budget appropriations, reallocations of funds, and de-appropriation of CIP project savings resulting from the City's continued cash management and streamlining efforts:

- **Summary of CIP Budget Adjustments:** A thorough CIP budget review process has consolidated nearly 116 fund management actions into one semi-annual budget adjustment request, saving significant staff hours and resources. These requests include:
  - Expedited appropriation of \$53.8 million from fund balance to projects
  - Reallocation of \$40.9 million in funding to priority projects
  - Accelerated de-appropriation of \$2.0 million in excess funding to fund balance
  - Reallocation of \$0.3 million from the CIP to the Non-CIP
  - \$6.6 million of Mission Bay Park Improvements Fund Reallocations

Requests for City Council action to adjust CIP project budgets, are detailed in Attachments I, II, and III. Additionally, City Council approval is requested for the items in Attachments IV and V, which include the following:

- Authority to amend the TransNet Regional Transportation Improvement Program (RTIP) to allow for reallocations of TransNet funding
  - Authority to close and rename projects
- **CIP Fund Monitoring:** Provides an update on several significant areas and CIP funding sources including:
    - TransNet Funds
    - Gas Tax Funds
    - General Fund Asset Funds
    - Appropriation Ordinance Uses
    - Capital Debt Financing Programs

# CIP BUDGET MONITORING

Proactive budget monitoring allows for the timely reallocation of idle funds to higher priority projects and helps mitigate any fund availability impacts on priority CIP projects. The Fiscal Year 2024 CIP Mid-Year Budget Monitoring Report includes the results of internal budget monitoring and cash management processes. It also includes a request for City Council approval of new budget appropriations, reallocations of funds, and other CIP project changes.

## Summary of CIP Budget Adjustments

The Department of Finance (DoF) works in collaboration with the Engineering and Capital Projects Department (ECP) and asset-managing departments to review project activity, available resources, and planned project funding needs. As part of the semi-annual reporting effort, asset-managing departments can include City Council requests that allocate newly available financial resources to projects with known funding needs. This effort expedites the use of the most restricted funding sources and fills previously identified or newly identified project funding gaps.

## CIP Budget Adjustment Requests

Table 1 summarizes CIP Budget Adjustment Requests by the categories outlined in the report.

**Table 1: Summary of CIP Budget Adjustment Requests**

Action	Decreasing CIP Adjustments	Increasing CIP Adjustments	Net Change in Allocation
Appropriation Adjustments	\$(2,000,000)	\$53,848,246	\$51,848,246
Transfers within the CIP	(40,949,634)	40,949,634	-
Transfers to Non-CIP	(250,000)	-	-
Park Fund Reallocations	(6,581,486)	6,581,486	-
<b>Total</b>	<b>\$(49,781,120)</b>	<b>\$101,379,366</b>	<b>\$51,848,246</b>

Details, including justifications for each request, are included within Attachments I, II, and III. All adjustments will positively impact project delivery timelines, and in summary, there are three types of budget adjustments being requested:

- Increasing Appropriation: addition of new budgeted funding to projects from fund balance
- Decreasing Appropriation: return of budgeted funding from projects back to fund balance
- Transfer within the CIP: moving budgeted funding between CIP projects

Of the \$53.8 million in increasing appropriations, approximately 85 percent of the funding comes from three funding sources, two of which are restricted:

- \$15.4 million from Muni Sewer Utility CIP Fund
- \$15.3 million from General Fund Debt
- \$14.8 million from Developer Fees

Of the \$40.9 million in appropriation transfers, approximately 75 percent of the actions came from two restricted funding sources:

- \$18.6 million from Muni Sewer Utility CIP Fund
- \$12.0 million from Water Utility CIP Fund

The \$2.0 million in decreasing appropriations are all from the from the Refuse Disposal CIP Fund, which are being returned to fund balance due to project savings.

### Additional Approvals Requested

In addition to the requested CIP budget adjustments, City Council is requested to amend the TransNet Regional Transportation Improvement Program (RTIP) pursuant to TransNet Extension Ordinance requirements and approve CIP adjustments related to the expenditure of TransNet funds. The requested approvals are detailed in Attachment IV.

Additional requests to amend the CIP by closing projects or renaming projects are detailed in Attachment V.

## CIP Fund Monitoring

DoF, ECP, and CIP asset-managing departments have put additional focus on the monitoring of CIP expenditures over the last several fiscal years. These efforts have focused on providing improved budget monitoring and cash management of CIP funds, which has been achieved by increasing coordination between technical project managers and financial support staff in ECP and DoF. The following sections provide updates on the status of these ongoing efforts, which include updates on key CIP funds.

### TransNet Funds

DoF and the Transportation Department closely monitor the expenditure trends and available project budgets in the TransNet Funds, which derive revenue from a one-half cent local sales tax and must be used for congestion relief related improvements to the City right-of-way.

**Table 2** summarizes the fund balance estimates for TransNet Funds through September 30, 2023.

**Table 2: TransNet Extension Fund Balances (\$ millions)<sup>1</sup>**

Sources of TransNet Extension Assets	Congestion Relief	Maintenance	Admin
<b>Available Fund Balance as of 06/30/2023 (Unaudited)</b>	<b>\$51.3</b>	<b>\$0.9</b>	<b>\$0.0</b>
Revenues as of 09/30/2023 (Unaudited)	0.8	3.1	0.0
Expenditures/Encumbrances as of 09/30/2023	(21.8)	(3.1)	(0.1)
<i>Expenditures</i>	(5.8)	(3.1)	(0.1)
<i>Encumbrances</i>	(16.0)	0.0	0.0
<b>Remaining Fund Balance as of 09/30/2023 (Unaudited)</b>	<b>30.3</b>	<b>0.9</b>	<b>(0.1)</b>
<b>FY24 Estimated Remaining Revenues 10/01/2023 – 06/30/2024</b>	31.9	10.8	0.4
<b>FY24 Remaining Unencumbered Appropriated Budget for Projects</b>	(61.4)	(10.8)	(0.4)
<b>Uncommitted Fund Balance</b>	<b>\$0.8</b>	<b>\$0.9</b>	<b>\$0.0</b>

1. Table totals may not sum due to rounding

As of September 30, 2023, the City of San Diego has expended approximately 89.0 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through the first quarter of Fiscal Year 2024. As a result of the progress the City has made in reducing fund balance held on deposit at SANDAG, the City is above the monitoring thresholds for TransNet expenditures set by the TransNet Independent Taxpayer Oversight Committee (ITOC).

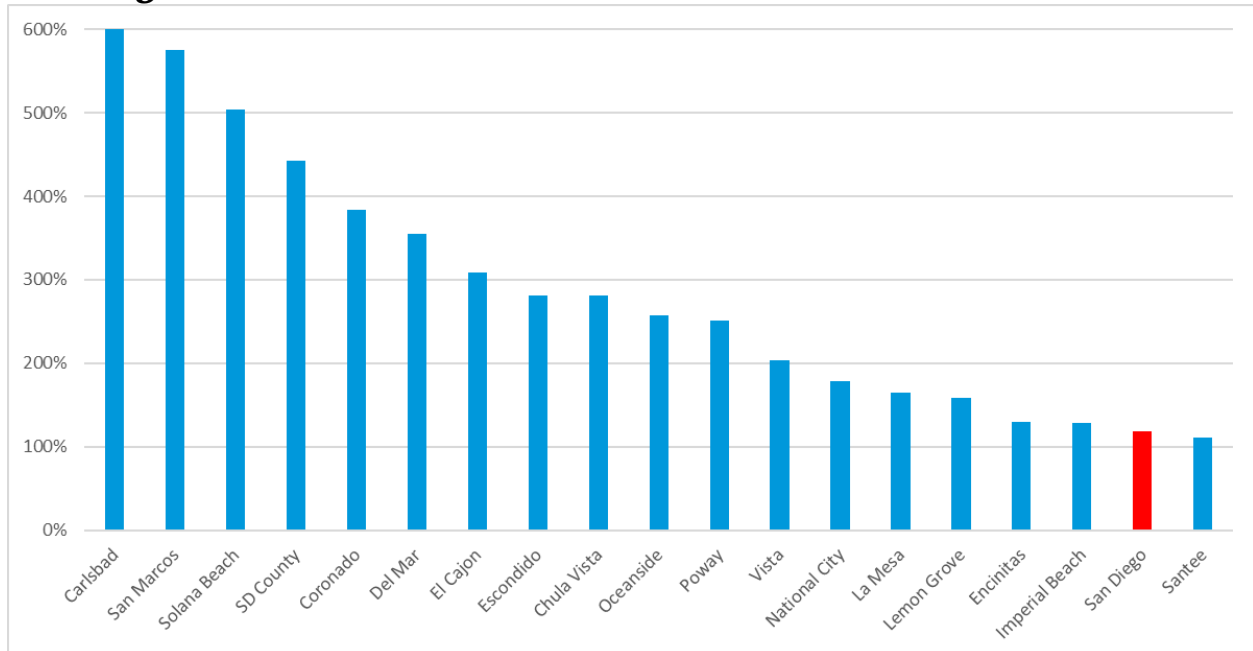
For Fiscal Year 2024, TransNet expenditures are estimated to be approximately \$52.4 million; \$38.0 million for Congestion-Relief activities and \$14.4 million for Administration and Maintenance Activities. The Congestion Relief expenditures are expected to be primarily in streets and roads paving and modification projects, as well as La Media Road, Streamview Drive Improvements, Normal Street Promenade, and traffic signal projects.

The remaining projected Uncommitted Fund Balance for the Congestion Relief Fund is being held to balance possible revenue fluctuations and for cost escalations to existing projects, subject to future City Council approval. The projected Uncommitted Fund Balance for the Maintenance Fund is being held to balance possible revenue fluctuations and to address possible escalations in slurry seal costs if needed, subject to future City Council approval.

As of September 30, 2023, the City's TransNet cash balance was approximately 118 percent of its projected annual revenue. **Figure 1** compares the City's TransNet cash balance as a percent of its annual revenue in relation to all other jurisdictions in the region. The City has one of the lowest cash balances as a percentage of annual revenue in the region.

The Transportation Department currently estimates that the TransNet Extension cash balance with the City and held at SANDAG will be approximately \$41.3 million by June 30, 2024, representing approximately 88 percent of the City's annual revenue.

**Figure 1: TransNet Cash Balance as a Percent of Annual Revenue<sup>1</sup>**



1. Data source: SANDAG, as of June 30, 2023

### Gas Tax Funds

In addition to TransNet, there are two other major funding sources for projects that implement improvements in the public right-of-way. These two funding sources are Gas Tax and the Road Maintenance and Rehabilitation Account (RMRA).

On April 28, 2017, Governor Brown signed SB1: Road Repair and Accountability Act. This bill, among other changes, increased fuel taxes beginning on November 1, 2017, and stabilized the Prop 42 rate at the FY 2011 level beginning on July 1, 2019. Prop 42 revenues have been combined with the traditional gas tax revenue in the Gas Tax Fund and the new gas taxes from SB 1 (RMRA) are deposited in a separate fund due to enhanced reporting requirements for those funds. Due to the volatile nature of gas prices, actual revenues may vary from projections. If revenues come in lower than budgeted amounts (as anticipated), mitigation efforts will be needed, such as a reduction in the transfer from the Gas Tax fund to the General Fund, or a reduction in Slurry Seal budgets. The Department of Finance and Transportation Department will continue to closely monitor in the fiscal year.

**Table 3** provides updates on cash balance trends for each fund through September 30, 2023.

**Table 3: Gas Tax Fund Balances (\$ millions)**<sup>1, 2</sup>

<b>Fund Name</b>	<b>Gas Tax</b>	<b>RMRA</b>
<b>Available Fund Balance as of 06/30/2023 (Unaudited)</b>	<b>\$9.2</b>	<b>\$58.5</b>
Revenues as of 09/30/2023 (Unaudited)	3.6	3.0
Expenditures/Encumbrances as 09/30/2023	(13.1)	(30.3)
<i>Expenditures</i>	(8.0)	(8.7)
<i>Encumbrances</i>	(5.1)	(21.6)
<b>Remaining Fund Balance as of 09/30/2023 (Unaudited)</b>	<b>(0.3)</b>	<b>31.2</b>
<b>FY24 Estimated Remaining Revenues 10/01/2023 – 06/30/2024</b>	<b>34.0</b>	<b>31.2</b>
<b>FY24 Remaining Unencumbered Appropriated Budget for Projects</b>	<b>(35.5)</b>	<b>(61.6)</b>
<b>Uncommitted Fund Balance</b>	<b>\$(1.8)</b>	<b>\$0.8</b>

1. Table totals may not sum due to rounding

2. These funds are used in both the Operating and Capital Budget

The City continues to spend down the balances in these funds and anticipates the trend to continue in Fiscal Year 2024. These funds support important infrastructure projects and must be spent in the right-of-way, unlike the Capital Outlay Fund and the General Fund Contributions to the CIP Fund, which are less restrictive sources of funding.

### General Fund Asset Funds

The Capital Outlay Fund supports capital activities across all asset types, including acquisition, financing, and construction related costs only for permanent public improvements. The Infrastructure Fund supports those same activities as well as non-capital infrastructure efforts, such as Slurry Seal. Funding from General Fund Contributions to the CIP are the least restrictive and can be used for any General Fund purpose, including being returned to the General Fund to support general operations.

The Climate Equity Fund (CEF) revenues are derived from a portion of the gas and electric franchise fees. CEF projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieving other climate equity concerns. Eligible projects must also be in a disadvantaged community, located within an area that scores between 0 and 60 on the Climate Equity Index.

**Table 4** provides updates on cash balance trends for each fund as of September 30, 2023.

DoF, ECP, and CIP asset-managing departments, work together to propose the best uses for these flexible funding sources as part of the CIP budget process.

**Table 4: General Fund Asset Fund Balances (\$ millions)<sup>1</sup>**

Fund Name	GF Contrib. to CIP	Capital Outlay <sup>2</sup>	Infrastructure Fund <sup>2</sup>	Climate Equity <sup>2</sup>
<b>Available Fund Balance as of 06/30/2023 (Unaudited)</b>	<b>\$23.3</b>	<b>\$20.6</b>	<b>\$9.4</b>	<b>\$16.3</b>
Revenues as of 09/30/2023 (Unaudited)	0.0	0.0	0.0	0.0
Expenditures/Encumbrances as of 09/30/2023	(7.8)	(4.8)	(7.4)	(3.0)
<i>Expenditures</i>	(0.9)	(0.1)	(2.1)	(0.5)
<i>Encumbrances</i>	(6.9)	(4.7)	(5.3)	(2.5)
<b>Remaining Fund Balance as of 09/30/2023 (Unaudited)</b>	<b>15.5</b>	<b>15.8</b>	<b>2.0</b>	<b>13.3</b>
Pending Revenue Transfers from Gen Fund	8.1	0.0	31.0	9.3
Fund Balance Reserved for Stadium Debt Service	0.0	(12.1)	0.0	0.0
<b>Adjusted Fund Balance</b>	<b>23.6</b>	<b>3.7</b>	<b>33.0</b>	<b>22.6</b>
<b>FY24 Remaining Unencumbered Appropriated Budget for Projects</b>	<b>(23.6)</b>	<b>(3.5)</b>	<b>(32.9)</b>	<b>(22.6)</b>
Pending Requests for Council Action	0.0	0.0	0.0	0.0
<b>Uncommitted Fund Balance</b>	<b>\$0.0</b>	<b>\$0.2</b>	<b>\$ 0.1</b>	<b>\$ 0.0</b>

1. Table totals may not sum due to rounding

2. These funds are used in both the Operating and Capital Budget

### Appropriation Ordinance Uses

The Fiscal Year 2024 Appropriation Ordinance (O-21675) authorizes the CFO to modify project appropriations, for various fund or project management purposes, under certain conditions. During the first quarter of the fiscal year, several budget adjustments were made that amended the overall CIP Program budget, using various authorities granted to the CFO via the Appropriation Ordinance.

Section 2C(7)b authorizes the CFO to transfer and appropriate funds from that Councilmember's Community Projects, Programs and Services account to other General Fund departments, Non General Funds, and/or existing capital improvement projects to supplement the project, program, or service identified by the Councilmember. **Table 5** summarizes the uses of this authority.

**Table 5: Appropriations Ordinance (O-21675) 2A(7)b Budget Adjustments**

Project Name	Fund	Amount
S00800 – San Carlos Branch Library	400265 – CIP Contributions from General Fund	\$1,500
AIL00001 – Traffic Calming	400265 – CIP Contributions from General Fund	4,161



Section 2C(1) authorizes the CFO to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP. **Table 6** summarizes the uses of this authority.

**Table 6: Appropriations Ordinance (O-21675) 2C(1) Budget Adjustments**

Project Name	Fund	Amount
ABT00001 – City Facility Improvement	400265 – CIP Contributions from General Fund	\$362,000

Section 2C(2) authorizes the CFO to close completed CIP projects and transfer unexpended balances to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type. **Table 7** summarizes the uses of this authority.

**Table 7: Appropriations Ordinance (O-21675) 2C(2) Budget Adjustments**

From Project	Fund	To	Amount
S00831 – Balboa Avenue Corridor Improvements	400265 – CIP Contributions from the General Fund	Fund Balance	\$1,571

Section 2C(7) authorizes the CFO to reallocate revenue sources between CIP projects in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets. **Table 8** summarizes the uses of this authority.

**Table 8: Appropriations Ordinance (O-21675) 2C(7) Budget Adjustments**

From (Project Name)	To (Project Name)	Fund	Amount
ACA00001 – Flood Resilience Infrastructure Annual Allocation	ACC00001 – Stormwater Green Infrastructure Annual Allocation	400860 – Lease Revenue Bond 2015B-CP	\$140,633
ACC00001 – Stormwater Green Infrastructure Annual Allocation	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400881 – Debt Funded General Fund CIP	140,633
S22015 – Pump Station D Upgrade	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400881 – Debt Funded General Fund CIP	2,000,000
ACA00001 – Flood Resilience Infrastructure Annual Allocation	S22015 – Pump Station D Upgrade	400884 – General Fund WIFIA Loan-Construction Fund	2,000,000
S15040 – Golf Course Drive Improvements	S15028 – Storm Drain Group 968	100012 – Infrastructure Fund	400,000
S15028 – Storm Drain Group 968	S15040 – Golf Course Drive Improvements	400881 – Debt Funded General Fund CIP	400,000
ACC00001 – Stormwater Green Infrastructure Annual Allocation	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400860 – Lease Revenue Bond 2015B-CP	292,040
ACC00001 – Stormwater Green Infrastructure Annual Allocation	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400869 – General Fund Commercial Paper	8,861

From (Project Name)	To (Project Name)	Fund	Amount
ACA00001 – Flood Resilience Infrastructure Annual Allocation	ACC00001 – Stormwater Green Infrastructure Annual Allocation	100012 – Infrastructure Fund	300,901

Section 2C(8) authorizes the CFO to appropriate revenue sources to CIP projects from fund balance in accordance with the restrictions placed on various revenues, and to return existing revenue sources to fund balance within the same CIP project where the net change in funding does not result in a net change to the project budget. **Table 9** summarizes the uses of this authority.

**Table 9: Appropriations Ordinance (O-21675) 2C(8) Budget Adjustments**

Return to Fund Balance	Appropriation	Project Name	Amount
400092 – Otay Mesa – East (From 39062)	400856 – Otay Mesa FBA	S15018 – La Media Road Improvements	\$159,754
400100 – Otay Mesa – Eastern DIF	400856 – – Otay Mesa FBA	S15018 – La Media Road Improvements	60,516
400169 – Transnet Extension 70% CAP	600000 – Grant Fund – Federal	S00863 – Georgia Street Bridge Improvements	1,663

Section 2C(9)a authorizes the CFO to modify individual project appropriations, close projects, and/or add new projects to the CIP in accordance with City Council-Approved Development Impact Fee plans (Public Facilities Financing Plans and Impact Fee Studies), provided funding is available for such action. **Table 10** summarizes the uses of this authority.

**Table 10: Appropriations Ordinance (O-21675) 2C(9)a Budget Adjustments**

Project Name	Fund	Amount
RD21004 – Camino Del Sur Wid-S	400094 – Torrey Highlands	\$53,035
RD21005 – Camino Del Sur Wid-N	400094 – Torrey Highlands	122,516

Section 2C(15) authorizes the CFO to modify the accounting of CIP projects to ensure the use of the most appropriate project type among the following types: P: Preliminary Engineering, S: Standalone, L: Large, T: Technology, and RD: Reimbursement to Developer. **Table 11** summarizes the uses of this authority.

**Table 11: Appropriations Ordinance (O-21675) 2C(15) Budget Adjustments**

Old Project Number	New Project Number	Project Name
S19002	P24007	Village Cntr Loop Rd-N Carmel Valley Rd.
S15016	L24001	Otay Second Pipeline Relocation - PA
B24007	P24011	Spindrifft Drive Beach Access Walkway

## Capital Program General Fund Debt Financing

The City has access to both short- and long-term financing instruments to fund capital needs via the traditional municipal bond and commercial paper markets, capital leases, as well as state and federal loan programs. The following discussion focuses on City's use of its commercial paper program and lease revenue bonds issued for General Fund assets.

Lease Revenue bonds are typically long-term (30-year) financings, which can fund a mix of asset types with both short and long-term useful lives.

Commercial paper is a short-term, interim financing mechanism that allows for "just-in-time" borrowing, instead of issuing long-term bonds up front before all funds are needed. Commercial paper notes (CP Notes) allow the City to borrow when funds are needed. The City utilizes an \$88.5 million Lease Revenue Commercial Paper Program (CP Program), established in November 2018, to provide interim financing for citywide capital projects, including City facility improvements, green infrastructure, flood resilience, parks, and transportation projects. The CP Program allows the City to borrow at short term interest rates (typically lower than long term interest rates). Commercial paper principal can then be paid down with the proceeds of future long-term debt issuances, which replenishes the CP Program's capacity.

### General Fund Debt-Supported Priority Needs

Debt financing through bonds and the CP Program are important for the needs of the City's Capital Improvement Program (CIP). Various programs such as the Street Repair Program or Think Blue San Diego Program for Stormwater rely on debt funding, in addition to other asset types. In August 2021, City Council also approved an appropriation of bond/CP Note proceeds for priority capital equipment and vehicle purchases including the Public Safety Radios Modernization (PSRM) Project, Fire Engines and SB 1383 Implementation Capital Costs.

**Table 12** summarizes the debt related activity for bonds and the CP Program within the CIP as of September 30, 2023.

**Table 12: General Fund CIP Debt Update<sup>1,2</sup>**

Asset Type	Carryforward Budget from Prior Years	FY24 Adopted Budget	Encumbered	Expended	Available Budget
Flood Resilience Infrastructure	\$51,425,294	\$21,250,000	\$29,782,199	\$6,095,959	\$36,797,136
Facilities	23,312,340	-	5,651,540	710,292	16,950,508
Guard Rails	120,000	-	-	-	120,000
Landfill	4,903,836	-	3,440,375	190,515	1,272,946
Citywide Energy	-	-	-	-	-
Parks	30,187,305	-	11,150,004	1,171,992	17,865,310
Streets	34,065,670	83,381,689	27,292,857	3,896,473	86,258,029
Transportation	27,793,488	-	2,252,827	1,388,523	24,152,138
Green Infrastructure	23,692,494	-	10,989,688	1,240,663	11,462,143
<b>Total</b>	<b>\$195,500,427</b>	<b>\$104,631,689</b>	<b>\$90,559,489</b>	<b>\$14,694,417</b>	<b>\$194,878,210</b>

1. Table totals may not sum due to rounding
2. As of September 30, 2023

**Table 13** summarizes the activity shown above in Table 12 as well as the debt activity for capital equipment and vehicles purchased through bonds and the CP Program as of September 30, 2023.

**Table 13: General Fund Notes/Bonds-Supported CIP and Capital Equipment<sup>1,2</sup>**

Asset Type	Carryforward Budget from Prior Years	FY24 Adopted Budget	Encumbered	Expended	Remaining
Total CIP Activity (From Table 12)	\$195,500,427	\$104,631,689	\$90,559,489	\$14,694,417	\$194,878,210
SB1383 Implementation	5,880,297	-	3,666,678	2,013,760	199,859
Fire Engines	41,261,114	-	34,849,572	-	6,411,542
<b>Total</b>	<b>\$242,641,838</b>	<b>\$104,631,689</b>	<b>\$129,075,739</b>	<b>\$16,708,177</b>	<b>\$201,489,611</b>

1. Table totals may not sum due to rounding
2. As of September 30, 2023
3. The PSRM Project was completed in Fiscal Year 2023

A combination of primarily the CP program and lease revenue bonds will be used to fund the remaining appropriations and encumbrances as shown in table 13. Remaining bond proceeds of \$18.5 million from the Lease Revenue Bonds, Series 2023A and CP Notes will be used as until the issuance of the next lease revenue bonds, anticipated to be in June or July 2024. Future debt financing in the amount of \$351.9 million will be needed to cover these remaining

amounts already appropriated. Additionally, the CP Program and bonds are expected to continue to support future CIP appropriations.

**Water Infrastructure Finance and Innovation Act (WIFIA) Update**

In August 2022, the City executed a master agreement with the U.S. Environmental Protection Agency for a WIFIA loan for \$359.2 million to fund critical projects within the Stormwater Capital Improvement Program. Under the agreement, the WIFIA loan will fund 49% of the total \$733.0 million in project costs with the City using other sources including grants, state loans, and debt financing for the 51% match of \$373.8 million. The City has also executed the first credit agreement in the amount of \$225 million to be used on identified Stormwater projects. In December 2022, the City Council approved the appropriation of the first \$128 million of this initial \$225 million credit agreement. The remaining appropriations will be brought forward in a separate council action in the second half of Fiscal Year 2024.

**Table 14: WIFIA Loan**

Loan Amount (Available for Spend)	Encumbered	Expended	Remaining
\$225,000,000	\$18,645,232	\$1,407,963	\$204,946,805

**CONCLUSION**

Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report have resulted in the allocation of \$53.8 million in new funds to the CIP program, as well as the reallocation of \$40.9 million between projects in the CIP program. DoF will continue to provide these reports to the City Council on a semi-annual basis to ensure that the cash in the CIP continues to be managed as efficiently and effectively as possible.

**ATTACHMENTS**

- I. CIP Budget Adjustment Requests
- II. Mission Bay Park Improvement Funds
- III. Related Transfers and Appropriations
- IV. TransNet RTIP Amendment Resolutions
- V. Additional Approvals Requested



# CIP Budget Adjustment Requests

## Summary

The table below summarizes the CIP budget adjustment requests by the categories outlined in the report. Details, including a justification for each request, are included in the tables following the summary. Additionally, an “X” in the CAP column indicates that the Funded Program to the left was included in the Fiscal Year 2024 Climate Action Plan Budget Analysis. There are four types of CIP budget requests included in this report:

- Increasing Appropriation: addition of new budgeted funds to a project from fund balance
- Decreasing Appropriation: return of budgeted funds from a project back to fund balance
- Transfer in the CIP: moving budgeted funds between CIP projects
- Transfer to Non-CIP: moving budgeted funds from a CIP to the Operating budget

## Increasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
ABT00001 - City Facilities Improvements	X	400006 - Pueblo Land Capital Outlay	945,658.24	Funding is being allocated to support B22080 - Police HQ Security Fencing
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	20,000.00	Funding is being allocated to support B21020 - St Therese Way CMP Storm Drain Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	800,000.00	Funding is being allocated to support B23115 - 4356 Altamirano Way SD Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	150,000.00	Funding is being allocated to support B23124 - 3232 Dove St SD Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	100,000.00	Funding is being allocated to support B23134 - Aldine Dr Storm Drain Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	50,000.00	Funding is being allocated to support B23138 - Jerabek Park SD Emergency



Funded Program	CAP	Fund	Amount	Justification
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	100,000.00	Funding is being allocated to support B23161 - 12200 Escala Drive SD Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	1,000,000.00	Funding is being allocated to support B24065 - 1105 Sutter Street Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	750,000.00	Funding is being allocated to support B24068 - 1391 Ava Street Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	2,000,000.00	Funding is being allocated to support B24081 - 3575 Nile Street Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	1,794,740.00	Funding is being allocated to support B24069 - Ellen Browning Scripps Park Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	2,000,000.00	Funding is being allocated to support B24066 - 4502 Rhode Island Street SD Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	3,500,000.00	Funding is being allocated to support B24067 - 4451 Hermosa Way Emergency
ACA00001 - Flood Resilience Infrastructure	X	400881 - General Fund Debt	3,000,000.00	Funding is being allocated to support B23153 - 8803 Gilman Dr SD Emergency
AGF00004 - Mission Bay Improvements	X	400124 - Ocean Beach DIF	20,001.00	Funding is being allocated to support B19133 - Robb Field Turf & Irrigation Improvement
AIG00001 - Median Installation	X	400088 - Carmel Valley FBA	840,000.00	Funding is being allocated to support B21102 - Carmel Mtn @ Carmel Country Roundabout
AIK00001 - New Walkways	X	400174 - Transnet RTCIP	400,000.00	Funding is being allocated to support B15168 - Genesee Ave-Chateau to Sauk Sidewalk
AIL00004 - Traffic Signals - Citywide	X	400112 - North Park DIF	351,951.85	Funding is being allocated to support B19060 - El Cajon & Kansas - Traffic Signal



Funded Program	CAP	Fund	Amount	Justification
AIL00004 - Traffic Signals - Citywide	X	400120 - Southeastern DIF	575,000.00	Funding is being allocated to support B17019 - 31St St @ National Ave Traffic Signal
AIL00004 - Traffic Signals - Citywide	X	400862 - Excess Redevelopment Bond Proceeds	709,694.04	Funding is being allocated to support B22111 - Center City Traffic Signals- 15th Street
AIL00005 - Traffic Signals Modification	X	400121 - Uptown DIF	192,814.69	Funding is being allocated to support B22101 - Front & Washington Ts Modification
AIL00005 - Traffic Signals Modification	X	400174 - Transnet RTCIP	470,621.00	Funding is being allocated to support B22101 - Front & Washington Ts Modification
AIL00005 - Traffic Signals Modification	X	400128 - Barrio Logan DIF	25,869.00	Funding is being allocated to support B13010 - Signal Mods in Barrio Logan
AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	3,350,000.00	Funding is being allocated to support B13232 - Sewer Group 836
AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	700,000.00	Funding is being allocated to support B21028 - College East Improv 1 (S)
AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	650,000.00	Funding is being allocated to support B23007 - Point Loma Heights Improv 2 (S)
AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer CIP Fund	4,289,000.00	Funding is being allocated to support B22006 - Skyline Improv 1 (S)
AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer CIP Fund	2,000,000.00	Funding is being allocated to support B22007 - Encanto Improv 3 (S)
AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer CIP Fund	1,322,000.00	Funding is being allocated to support B22011 - Jamacha Lomita Improv 1 (S)
AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer CIP Fund	1,880,000.00	Funding is being allocated to support B22022 - Lake Murray Improv 3 (S)
AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer CIP Fund	1,270,000.00	Funding is being allocated to support B22071 - Point Loma Heights Improv 1 (S)





Funded Program	CAP	Fund	Amount	Justification
L20000 - Rancho Bernardo CP Improvements		400021 - Rancho Bernardo-Major District	16,332.68	Funding is being allocated to support L200002 - Rancho Bernardo Community Park Improv - Dog Park
S00752 - Beyer Park Development		400857 - Otay Mesa DIF	2,332,233.52	Funding is being allocated to support S00752 - Beyer Park Development
S00811 - Scripps Miramar Ranch Library	X	400863 - Scripps Miramar Ranch DIF	90,000.00	Funding is being allocated to support S00811 - Scripps Miramar Ranch Library
S00811 - Scripps Miramar Ranch Library	X	400086 - Scripps Miramar Ranch FBA	551,126.79	Funding is being allocated to support S00811 - Scripps Miramar Ranch Library
S00811 - Scripps Miramar Ranch Library	X	400225 - Miramar Ranch North-Library	77,545.21	Funding is being allocated to support S00811 - Scripps Miramar Ranch Library
S00869 - Palm Avenue Interstate 805 Interchange		400174 - Transnet RTCIP	145,105.14	Funding is being allocated to support S00869 - Palm Avenue Interstate 805 Interchange
S00869 - Palm Avenue Interstate 805 Interchange		400856 - Otay Mesa FBA	2,654,894.86	Funding is being allocated to support S00869 - Palm Avenue Interstate 805 Interchange
S00951 - Coastal Rail Trail	X	400174 - Transnet RTCIP	750,000.00	Funding is being allocated to support S00951 - Coastal Rail Trail
S10119 - North Pacific Beach Lifeguard Station		400117 - Pacific Beach DIF	20,000.00	Funding is being allocated to support S10119 - North Pacific Beach Lifeguard Station
S14023 - Pacific Highlands Ranch Branch Library		400090 - Pacific Highlands Ranch FBA	800,000.00	Funding is being allocated to support S14023 - Pacific Highlands Ranch Branch Library
S15007 - Wangenheim Joint Use Facility		400085 - Mira Mesa FBA	700,000.00	Funding is being allocated to support S15007 - Wangenheim Joint Use Facility
S15018 - La Media Road Improvements		400870 - Otay Mesa EIFD	1,650,000.00	Funding is being allocated to support S15018 - La Media Road Improvements



Funded Program	CAP	Fund	Amount	Justification
S16029 - Carmel Valley Cp - Turf Upgrades		400855 - Carmel Valley DIF	1,300,000.00	Funding is being allocated to support S16029 - Carmel Valley Cp - Turf Upgrades
S16031 - Ocean Air Cp Comfort Station & Park Improvements		400855 - Carmel Valley DIF	1,000,000.00	Funding is being allocated to support S16031 - Ocean Air Cp Comfort Station & Park Improvements
S16032 - Solana Highlands NP-Comfort Station	X	400855 - Carmel Valley DIF	550,000.00	Funding is being allocated to support S16032 - Solana Highlands NP-Comfort Station
S16033 - Carmel Knoll NP-Comfort Station	X	400855 - Carmel Valley DIF	807,617.00	Funding is being allocated to support S16033 - Carmel Knoll NP-Comfort Station
S16034 - Carmel Del Mar NP Comfort Station - Dev		400855 - Carmel Valley DIF	1,000,000.00	Funding is being allocated to support S16034 - Carmel Del Mar NP Comfort Station - Dev
S18001 - University Avenue Complete Street Phase 1		400174 - Transnet RTCIP	146,040.74	Funding is being allocated to support S18001 - University Avenue Complete Street Phase 1
S18007 - Fire-Rescue Air Ops Facility - Ph II		400136 - Kearny Mesa DIF	1,000,000.00	Funding is being allocated to support S18007 - Fire-Rescue Air Ops Facility - Ph II
S23005 - Torrey Pines GC Clubhouse & Maintenance		700043 - Golf Course Enterprise Fund	3,000,000.00	Funding is being allocated to support S23005 - Torrey Pines GC Clubhouse & Maintenance
<b>Total Appropriations</b>			<b>53,848,245.76</b>	



### Decreasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
L18002 - Miramar Landfill Storm Water Improvement		700040 - Refuse Disposal CIP	\$2,000,000.00	Funding to be deappropriated due to project savings
<b>Total Decreasing Appropriation</b>			<b>\$2,000,000.00</b>	

### Transfers to Non-CIP

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
P23001 – Grape Street Dog Park Improvements		Non-Program (Parks & Recreation Department internal order TBD)		400265/100000 – GFCIP/General Fund	\$ 250,000.00	Funding is being reallocated to Parks & Recreation’s operating budget – the proposed improvements are not capital
<b>Total Transfer</b>					<b>\$250,000.00</b>	



**Transfer within the CIP**

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AGF00005 - Regional Park Improvements		L14005 - Sunset Cliffs Park Drainage Improvements	X	200391 - San Diego Regional Parks Improvements	200,000.00	Funding is being transferred to support L140052 - Hillside Drainage Improvements
AGF00005 - Regional Park Improvements		P24012 - Camino De La Costa Stairs		200391 - San Diego Regional Parks Improvements	200,000.00	Funding is being transferred to support P24012 - Camino De La Costa Stairs
AGF00005 - Regional Park Improvements		S13008 - Mohnike Adobe And Barn Restoration	X	200391 - San Diego Regional Parks Improvements	443,045.91	Funding is being transferred to support S13008 - Mohnike Adobe And Barn Restoration
AGF00005 - Regional Park Improvements		S20005 - Balboa Park Botanical Bldg Improvements	X	200391 - San Diego Regional Parks Improvements	1,900,000.00	Funding is being transferred to support S20005 - Balboa Park Botanical Bldg Improvements
AIK00001 - New Walkways	X	AIL00004 - Traffic Signals - Citywide	X	400169 - Transnet	400,000.00	Funding is being transferred to support B15014 - 31St St & Market St School Traffic Signal



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AIG00001 - Median Installation	X	AID00005 - Street Resurfacing and Reconstruction	X	400265 - GFCIP	9,152.17	Funding is being transferred to support B22115 - Asphalt Resurfacing Group 1901 (Ss)
AIG00001 - Median Installation	X	AID00005 - Street Resurfacing and Reconstruction	X	400265 - GFCIP	17,911.57	Funding is being transferred to support B18134 - Asphalt Resurfacing Group 1901
AIG00001 - Median Installation	X	AIL00004 - Traffic Signals - Citywide	X	400169 - Transnet	840,000.00	Funding is being transferred to support B15047 - Division St & Osborn St Traffic Signal
AIG00001 - Median Installation	X	S23006 - Sunset Cliffs Seawall Improvement		400169 - Transnet	1,250,000.00	Funding is being transferred to support S23006 - Sunset Cliffs Seawall Improvement
ABT00001 - City Facilities Improvements	X	S20005 - Balboa Park Botanical Bldg Improvements		200391 - San Diego Regional Parks Improvements	2,100,000.00	Funding is being transferred to support S20005 - Balboa Park Botanical Bldg Improvements



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
ATT00001 - Governmental Funded It Projects		T24000 - Electronic Positive Response Software		400265 - GFCIP	285,000.00	Funding is being transferred to support T24000 - Electronic Positive Response Software
AKB00003 - Water Main Replacements	X	ACC00001 - Stormwater Green Infrastructure	X	700010 - Water CIP Fund	1,413,281.00	Funding is being transferred to support B19095 - Streamview Drive Green Infrastructure
AKB00003 - Water Main Replacements	X	S21004 - Rancho Bernardo Industrial Pump Stn Repl		700010 - Water CIP Fund	150,000.00	Funding is being transferred to support S21004 - Rancho Bernardo Industrial Pump Stn Repl
AKB00003 - Water Main Replacements	X	ABI00001 - Water Treatment Plants	X	700010 - Water CIP Fund	250,000.00	Funding is being transferred to support B21053 - Otay Wtp Raw Water Ps Slope Restoration
AKB00003 - Water Main Replacements	X	ABI00001 - Water Treatment Plants	X	700010 - Water CIP Fund	1,175,041.00	Funding is being transferred to support B22037 - Otay Wtp Raw Water Ps Switchboard Replac



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AKB00003 - Water Main Replacements	X	S12016 - Otay 1st/2nd Ppl West of Highland Avenue		700010 - Water CIP Fund	900,000.00	Funding is being transferred to support S12016 - Otay 1st/2nd Ppl West of Highland Avenue
AKB00003 - Water Main Replacements	X	S20001 - Otay 2nd Pipeline Phase 4		700010 - Water CIP Fund	250,000.00	Funding is being transferred to support S20001 - Otay 2nd Pipeline Phase 4
AKB00003 - Water Main Replacements	X	L23001 - El Camino Real Pipeline	X	700010 - Water CIP Fund	250,000.00	Funding is being transferred to support L230012 - El Camino Real Pipeline South
AKB00003 - Water Main Replacements	X	ABT00003 - Citywide Energy Improvements		700010 - Water CIP Fund	250,000.00	Funding is being transferred to support B21069 - Solar Implementation @ ETDC Building
AKB00003 - Water Main Replacements	X	ABT00003 - Citywide Energy Improvements		700010 - Water CIP Fund	413,896.00	Funding is being transferred to support B21068 - Solar Implementation @ Chollas Bldg A&B
AKB00003 - Water Main Replacements	X	S11021 - University Ave Pipeline Replacement	X	700010 - Water CIP Fund	250,000.00	Funding is being transferred to support S11021 - University Ave Pipeline Replacement



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AKB00003 - Water Main Replacements	X	ABL00001 - Standpipe and Reservoir Rehabilitations	X	700010 - Water CIP Fund	250,000.00	Funding is being transferred to support B11024 - La Jolla Country Club Reservoir
AKB00003 - Water Main Replacements	X	ABL00001 - Standpipe and Reservoir Rehabilitations	X	700010 - Water CIP Fund	500,000.00	Funding is being transferred to support B23110 - Black Mountain Reservoir Spillway Stairs
AKB00003 - Water Main Replacements	X	S11022 - Upas Street Pipeline Replacement		700010 - Water CIP Fund	400,000.00	Funding is being transferred to support S11022 - Upas Street Pipeline Replacement
AKB00003 - Water Main Replacements	X	S12011 - 69Th & Mohawk Pump Station		700010 - Water CIP Fund	500,000.00	Funding is being transferred to support S12011 - 69Th & Mohawk Pump Station
AKB00003 - Water Main Replacements	X	S22003 - Lakeside Valve Station Replacement		700010 - Water CIP Fund	550,000.00	Funding is being transferred to support B17082 - Lakeside Valve Station Replacement
AKB00003 - Water Main Replacements	X	S24002 - Barret Dam Outlet Bulkhead & Drawdown	X	700010 - Water CIP Fund	2,000,000.00	Funding is being transferred to support S24002 - Barret Dam Outlet Bulkhead & Drawdown





Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AKB00003 - Water Main Replacements	X	S24003 - Lower Otay Dam Outlet Improvements	X	700010 - Water CIP Fund	2,500,000.00	Funding is being transferred to support S24003 - Lower Otay Dam Outlet Improvements
AIL00004 - Traffic Signals - Citywide	X	AIK00001 - New Walkways	X	400169 - Transnet	351,951.85	Funding is being transferred to support B17102 - North Park Mini Park Ped Improvements
AIL00004 - Traffic Signals - Citywide	X	AIL00005 - Traffic Signals Modification	X	400121 - Uptown DIF	21,564.31	Funding is being transferred to support B22101 - Front & Washington Ts Modification
AIL00001 - Traffic Calming	X	AID00005 - Street Resurfacing and Reconstruction	X	400169 - Transnet	104,103.93	Funding is being transferred to support B22062 - Ac Water & Sewer Group 1029 (P)
AIL00001 - Traffic Calming	X	AIL00004 - Traffic Signals - Citywide	X	400122 - Downtown DIF	290,305.96	Funding is being transferred to support B22111 - Center City Traffic Signals-15Th Street



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AIL00001 - Traffic Calming	X	AIL00005 - Traffic Signals Modification	X	400174 - Transnet RTCIP	38,339.71	Funding is being transferred to support B22101 - Front & Washington Ts Modification
S15020 - Tecolote Canyon Trunk Sewer Improvement	X	AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	100,000.00	Funding is being transferred to support B22113 - Skyline Improv 2 (S)
S15020 - Tecolote Canyon Trunk Sewer Improvement	X	AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	300,000.00	Funding is being transferred to support B19063 - Accelerated Sewer Referral Group 851
S15020 - Tecolote Canyon Trunk Sewer Improvement	X	AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	300,000.00	Funding is being transferred to support B19035 - Encanto Improv 2 (S)
S15020 - Tecolote Canyon Trunk Sewer Improvement	X	AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	3,600,000.00	Funding is being transferred to support B23041 - Tierrasanta Improv 2 (S)
S15020 - Tecolote Canyon Trunk Sewer Improvement	X	AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	3,700,000.00	Funding is being transferred to support B19139 - Redwood Village/Rolando Park Improv 1(S)



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S18001 - University Avenue Complete Street Phase 1		AIK00001 - New Walkways	X	400169 - Transnet	146,040.74	Funding is being transferred to support B17102 - North Park Mini Park Ped Improvements
S00951 - Coastal Rail Trail		S23006 - Sunset Cliffs Seawall Improvement		400169 - Transnet	750,000.00	Funding is being transferred to support S23006 - Sunset Cliffs Seawall Improvement
S18007 - Fire-Rescue Air Ops Facility - Ph II		P24013 - SD FR Training Ctr-Feasibility Study		400002 - Capital Outlay-Misc Revenue	1,000,000.00	Funding is being transferred to support P24013 - SD FR Training Ctr-Feasibility Study
AJA00003 - Unscheduled Projects		AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	1,119,660.62	Funding is being transferred to support B19035 - Encanto Improv 2 (S)
AJB00001 - Metropolitan Waste Water Department Trunk Sewers		AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	1,680,339.38	Funding is being transferred to support B19035 - Encanto Improv 2 (S)
AJB00001 - Metropolitan Waste Water Department Trunk Sewers		AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer CIP Fund	1,300,000.00	Funding is being transferred to support B22006 - Skyline Improv 1 (S)



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S18006 - Harbor Drive Trunk Sewer	X	AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	3,000,000.00	Funding is being transferred to support B19155 - Sewer & Ac Water Group 793A (S)
S18006 - Harbor Drive Trunk Sewer	X	AJA00001 - Sewer Main Replacements	X	700008 - Muni Sewer CIP Fund	3,500,000.00	Funding is being transferred to support B19104 - Bay Ho Improv 2 (S)
<b>Total Transfer</b>					<b>40,949,634.15</b>	

# Mission Bay Park Improvement Fund

## Mission Bay Park Improvement Fund

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	B18226 - El Carmel Comfort Station Improvements	200386 - Mission Bay Park Improvements	\$100,000.00	Funding is being reallocated to support B18226 - El Carmel Comfort Station Improvements
AGF00004 - Mission Bay Improvements	B19158 - Dusty Rhodes Parking Lot Improvements	200386 - Mission Bay Park Improvements	557,000.00	Funding is being reallocated to support B19158 - Dusty Rhodes Parking Lot Improvements
AGF00004 - Mission Bay Improvements	B19159 - Sunset Point Parking Lot Improvements	200386 - Mission Bay Park Improvements	500,000.00	Funding is being reallocated to support B19159 - Sunset Point Parking Lot Improvements
AGF00004 - Mission Bay Improvements	B19180 - Dusty Rhodes Comfort Station Improvement	200386 - Mission Bay Park Improvements	625,000.00	Funding is being reallocated to support B19180 - Dusty Rhodes Comfort Station Improvement
AGF00004 - Mission Bay Improvements	B19181 - Dusty Rhodes Playground	200386 - Mission Bay Park Improvements	1,248,343.68	Funding is being reallocated to support B19181 - Dusty Rhodes Playground
AGF00004 - Mission Bay Improvements	B20107 - Deanza North East Parking Lot	200386 - Mission Bay Park Improvements	800,000.00	Funding is being reallocated to support B20107 - Deanza North East Parking Lot
AGF00004 - Mission Bay Improvements	B19015 - Tecolote South Comfort Station Imp	200386 - Mission Bay Park Improvements	50,000.00	Funding is being reallocated to support B19015 - Tecolote South Comfort Station Imp
AGF00004 - Mission Bay Improvements	B19021 - Crown Point Playground Improvements	200386 - Mission Bay Park Improvements	100,000.00	Funding is being reallocated to support B19021 - Crown Point Playground Improvements
AGF00004 - Mission Bay Improvements	B19022 - Crown Point Parking Lot Improvements	200386 - Mission Bay Park Improvements	100,000.00	Funding is being reallocated to support B19022 - Crown Point Parking Lot Improvements

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	B19175 - Robb Field Playground	200386 - Mission Bay Park Improvements	409,619.15	Funding is being reallocated to support B19175 - Robb Field Playground
AGF00004 - Mission Bay Improvements	B18234 - North Cove Comfort Station Imp	200386 - Mission Bay Park Improvements	200,000.00	Funding is being reallocated to support B18234 - North Cove Comfort Station Imp
AGF00004 - Mission Bay Improvements	B19172 - S. De Anza Comfort Station	200386 - Mission Bay Park Improvements	225,000.00	Funding is being reallocated to support B19172 - S. De Anza Comfort Station
AGF00004 - Mission Bay Improvements	B19016 - Tecolote South Playground Improvements	200386 - Mission Bay Park Improvements	250,000.00	Funding is being reallocated to support B19016 - Tecolote South Playground Improvements
AGF00004 - Mission Bay Improvements	B19212 - Robb Field Gateway Path	200386 - Mission Bay Park Improvements	1,416,523.00	Funding is being reallocated to support B19212 - Robb Field Gateway Path
<b>Total Reallocations</b>			<b>\$6,581,485.83</b>	



# Related Transfers and Appropriations

## Summary

To provide additional clarity and transparency, the table below summarizes the related CIP budget adjustment from Attachment I. In all instances, there is no net change to one project, but funding sources are reallocated to facilitate spenddown of restricted funding sources or for other cash management objectives.

I.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	S18007 - Fire-Rescue Air Ops Facility - PH II	400136 - Kearny Mesa DIF	1,000,000.00	Transfer Capital Outlay funding from S18007 - Fire-Rescue Air Ops Facility Ph II to P24013 - SD FR Training Ctr-Feasibility Study. S18007 is backfilled with Kearny Mesa DIF.
S18007 - Fire-Rescue Air Ops Facility Ph II	P24013 - SD FR Training Ctr-Feasibility Study	400002 - Capital Outlay	\$1,000,000.00	

II.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	AIK00001 - New Walkways	400174 - Transnet RTCIP	\$400,000.00	Transfer Transnet funding from B15168 - Genesee Ave-Chateau to Saulk Sidewalk in AIK00001 - New Walkways to B15014 - 31st St & Market St School Traffic Signal in AIL00004 - Traffic Signals. B15168 is backfilled with RTCIP.
AIK00001 - New Walkways	AIL00004 - Traffic Signals	400169 - Transnet	400,000.00	



III.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	AIG00001 - Median Installations	400088 - Carmel Valley FBA	\$840,000.00	Transfer Transnet funding from B21102 - Carmel Mtn @ Carmel Country Roundabout in AIG00001 - Median Installations to B15047 - Division St & Osborn St Traffic Signal in AIL00004 - Traffic Signals. B21102 is backfilled with Carmel Valley FBA.
AIG00001 - Median Installations	AIL00004 - Traffic Signals	400169 - Transnet	840,000.00	

IV.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	AIL00004 - Traffic Signals - Citywide	400112 - North Park DIF	\$351,951.85	Transfer Transnet from B19060 - El Cajon & Kansas - Traffic Signal in AIL00004 - Traffic Signals - Citywide to B17012 - North Park Mini Park Ped Improvements in AIK00001 - New Walkways. B19060 is backfilled with North Park DIF.
AIL00004 - Traffic Signals - Citywide	AIK00001 - New Walkways	400169 - Transnet	351,951.85	





V.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	S18001 - University Avenue Complete Street Phase1	400174 - Transnet RTCIP	\$146,040.74	Transfer Transnet from S18001 University Avenue Complete Street Phase1 to B17102 - North Park Mini Park Ped Improvements in AIK00001 - New Walkways. S18001 is backfilled with RTCIP.
S18001 - University Avenue Complete Street Phase1	AIK00001 - New Walkways	400169 - Transnet	146,040.74	

VI.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	S00951 - Coastal Rail Trail	400174 - Transnet RTCIP	\$750,000.00	Transfer Transnet funding from S00951 - Coastal Rail Trail to S23006 - Sunset Cliffs Seawall. S00951 is backfilled with RTCIP.
S00951 - Coastal Rail Trail	S23006 - Sunset Cliffs Seawall	400169 - Transnet	750,000.00	



# TransNet Schedule Adjustments

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## TransNet

1. That the City of San Diego requests that SANDAG make the following changes to its 2023 POP (“the Amendment”) as programmed in the 2023 RTIP; and
2. 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.
3. 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 City of San Diego’s public hearing process for the Amendment.
4. That the City of San Diego does hereby certify that all applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy No. 31 have been met.
5. 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 related to City of San Diego’s TransNet funded projects.

## Fiscal Year 2023 TransNet Audit Schedule Adjustment

The action will allow the City to adjust project balances to conform to the “2023 Audit Schedule Adjustments” by transferring and reauthorizing funding as detailed in the table below. The audit schedule adjustments affect neither the City’s budget nor TransNet fund programming in the RTIP.

MPOID	WBS #	Project Name	Fiscal Year 2023 Audit Schedule Ending Balance (TransNet 2)	Audit Schedule Adjustments from TransNet 2	Fiscal Year 2023 Revised Audit Schedule Ending Balance (TransNet 2)	Notes
SD90	S00905	SR163/Clairemont Mesa Blvd Interchange	\$ 5,388	\$ (5,388)	-	Closed Project
SD137	S00913	Palm Avenue Roadway Improvements	20	(20)	-	Closed Project
SD200	S14009	SR5/Euclid Avenue Interchange Phase 2	(25,688)	25,688	-	
		Congestion Relief Interest	165,507	(20,280)	145,227	
			<b>\$ 145,227</b>	<b>-</b>	<b>\$ 145,227</b>	

# Additional CIP Adjustment Requests

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## Close CIP Projects

1. Close P23001 – Grape Street Dog Park

This project is requested to be closed because the proposed improvements to the park are not capital in nature. As such, the improvements will be completed the Parks & Recreation Department's operating budget.

2. Close AJA00003 – Unscheduled Projects

This project is requested to be closed because the annual allocation is obsolete.

## Rename Projects

1. Rename S22002 from “Southwest Neighborhood Park” to “Grove Neighborhood Park.”
2. Rename RD22000 from “McGonigle Canyon Park P-2” to “Solterra Vista Neighborhood Park.”
3. Rename RD21005 from “Camino Del Sur Widening – North” to “Camino Del Sur N. Upgrades and Improvements”
4. Rename RD21004 from “Camino Del Sur Widening – South” to “Camino Del Sur S. Upgrades and Improvements”
5. Rename RD21006 from “Carmel Mountain Road Widening” to “Carmel Mountain Road Upgrades and Improvements”
6. Rename RD11001 from “Via de la Valle Widening” to “Via de la Valle Upgrades and Improvements”