

The City of
SAN DIEGO

FISCAL YEAR 2024
CAPITAL IMPROVEMENTS PROGRAM
YEAR-END BUDGET MONITORING REPORT



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INTRODUCTION

The Fiscal Year 2024 Capital Improvements Program (CIP) Year-End 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 \$79.7 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 107 fund management actions into one semi-annual budget adjustment request, saving significant staff hours and resources. These requests include:
 - Expedited appropriation of \$40.7 million from fund balance to projects
 - Reallocation of \$8.3 million in funding to priority projects
 - Accelerated de-appropriation of \$30.7 million in excess funding to fund balance
 - \$2.2 million of Mission Bay Park Improvements Fund Reallocations

Requests for City Council action to adjust CIP project budgets, are detailed in Attachments I, II, III, and IV. Additionally, City Council approval is requested for the items in Attachments V and VI, 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
 - Authority to transfer Climate Equity Fund funding back to the General Fund
- **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 Year-End 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 | \$(30,689,077) | \$40,654,472 | \$9,965,395 |
| Transfers within the CIP | (8,268,444) | 8,268,444 | - |
| Park Fund Reallocations | (2,186,956) | 2,186,956 | - |
| Total | \$(41,144,477) | \$51,109,872 | \$9,965,395 |

Details, including justifications for each request, are included within Attachments I, II, III, and IV. 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 \$40.7 million in increasing appropriations, approximately 85 percent of the funding comes from three funding sources, two of which are restricted:

- \$25.0 million from General Fund Debt
- \$5.7 million from Metro SDG&E Utility Relocation Fund
- \$4.0 million from Otay Mesa EIF Fund



Of the \$8.3 million in appropriation transfers, approximately 79 percent of the actions came from three funding sources, two of which are restricted:

- \$3.7 million from General Fund Debt
- \$1.8 million from TransNet 70% Cap
- \$1.0 million from TransNet RTCIP

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 March 31, 2024.

Table 2: TransNet Extension Fund Balances (\$ millions)¹

| Sources of TransNet Extension Assets | Congestion Relief | Maintenance | Admin |
|---|-------------------|--------------|--------------|
| Available Fund Balance as of 06/30/2023 (Unaudited) | \$51.3 | \$0.9 | \$0.0 |
| Revenues as of 03/31/2024 (Unaudited) | 13.2 | 9.4 | 0.2 |
| Expenditures/Encumbrances as of 03/31/2024 | (42.8) | (9.4) | (0.3) |
| <i>Expenditures</i> | (18.1) | (9.4) | (0.3) |
| <i>Encumbrances</i> | (24.7) | 0.0 | 0.0 |
| Remaining Fund Balance as of 03/31/2024 (Unaudited) | 21.6 | 0.9 | (0.1) |
| FY24 Estimated Remaining Revenues 4/01/2024 – 06/30/2024 | 18.9 | 4.3 | 0.2 |
| FY24 Remaining Unencumbered Appropriated Budget for Projects | (40.4) | (4.5) | (0.1) |
| Uncommitted Fund Balance | \$0.1 | \$0.7 | \$0.0 |

1. Table totals may not sum due to rounding

As of March 31, 2024, the City of San Diego has expended approximately 91.5 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through the third 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).

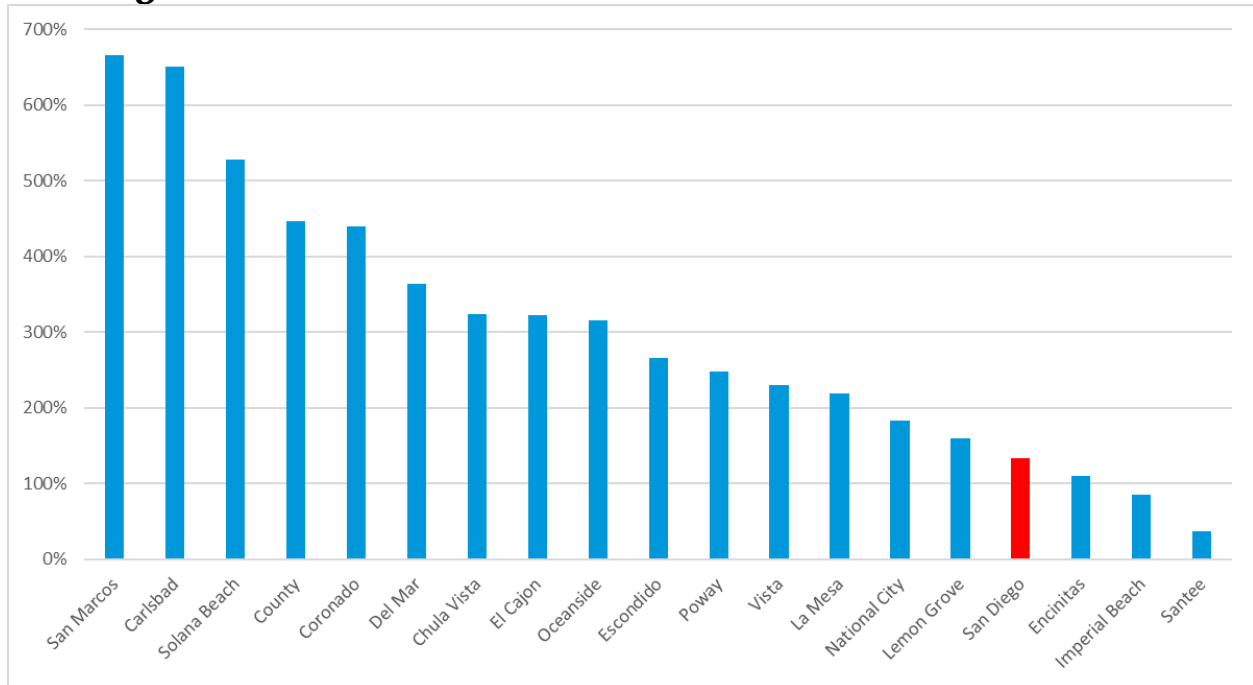
For Fiscal Year 2024, TransNet expenditures are estimated to be approximately \$50.8 million; \$37.2 million for Congestion-Relief activities and \$13.6 million for Administration and Maintenance Activities. The Congestion Relief expenditures are expected to be primarily in streets and roads paving and modification projects, as well as La Media Road, Otay Mesa Truck Route, and traffic signal projects.

As of March 31, 2024, the City’s TransNet cash balance was approximately 133 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 \$36.2 million by June 30, 2024, representing approximately 79 percent of the City’s annual revenue.

The Transportation Department and the Department of Finance will continue to monitor Transnet revenue received, and if the projections do indeed come in at or above projections, future action will be taken to appropriate the funding into maintenance activities.

Figure 1: TransNet Cash Balance as a Percent of Annual Revenue¹



1. Data source: SANDAG, as of March 31, 2024

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, 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 March 31, 2024.

Table 3: Gas Tax Fund Balances (\$ millions)^{1, 2}

| Fund Name | Gas Tax | RMRA |
|---|----------------|---------------|
| Available Fund Balance as of 06/30/2023 (Unaudited) | \$9.2 | \$58.5 |
| Revenues as of 03/31/2024 (Unaudited) | 22.4 | 18.2 |
| Expenditures/Encumbrances as 03/31/2024 | (31.9) | (73.8) |
| <i>Expenditures</i> | (30.0) | (31.6) |
| <i>Encumbrances</i> | (1.9) | (42.2) |
| Remaining Fund Balance as of 03/31/2024 (Unaudited) | (0.2) | 2.9 |
| FY24 Estimated Remaining Revenues 4/01/2024 – 06/30/2024 | 15.1 | 15.9 |
| FY24 Remaining Unencumbered Appropriated Budget for Projects | (14.8) | (18.1) |
| Uncommitted Fund Balance | \$0.1 | \$0.7 |

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. The Transportation Department and Department of Finance will continue to monitor the revenues received, and if the projections do indeed come in at or above projections, future action will be taken to appropriate the funding into road maintenance activities.

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 March 31, 2024.

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)¹

| Fund Name | GF Contrib. to CIP | Capital Outlay ² | Infrastructure Fund ² | Climate Equity ² |
|---|--------------------|-----------------------------|----------------------------------|-----------------------------|
| Available Fund Balance as of 06/30/2023 (Unaudited) | \$23.3 | \$20.6 | \$9.4 | \$16.3 |
| Revenues as of 03/31/2024 (Unaudited) | 8.0 | 0.0 | 31.0 | 3.8 |
| Expenditures/Encumbrances as of 03/31/2024 | (9.3) | (5.5) | (12.8) | (4.6) |
| <i>Expenditures</i> | (4.4) | (4.2) | (8.3) | (1.5) |
| <i>Encumbrances</i> | (4.9) | (1.3) | (4.5) | (3.1) |
| Remaining Fund Balance as of 03/31/2024 (Unaudited) | 22.0 | 15.1 | 27.5 | 15.5 |
| Pending Revenue Transfers from Gen Fund | 0.0 | 0.0 | 0.0 | 6.5 |
| Fund Balance Reserved for Stadium Debt Service | 0.0 | (12.1) | 0.0 | 0.0 |
| Adjusted Fund Balance | 22.0 | 3.0 | 27.5 | 22.0 |
| FY24 Remaining Unencumbered Appropriated Budget for Projects | (22.0) | (3.0) | (27.5) | (21.1) |
| Uncommitted Fund Balance | \$0.0 | \$0.0 | \$ 0.0 | \$ 1.0 |

1. Table totals may not sum due to rounding
2. These funds are used in both the Operating and Capital Budget

Not reflected in the tables above, this council action will also propose to decrease appropriations in General Fund Contributions to the CIP, Infrastructure Fund, and Climate Equity Fund, in the amount of \$25 million, as presented in the FY25 Proposed Budget mitigation actions, and an increase in an equal amount of debt financing. This swap will not impact the projects affected, as the total project budgets are not changing. The details for the projects being swapped are reflected in attachment IV.

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 second and third quarters 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(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 5** summarizes the uses of this authority.

Table 5: Appropriations Ordinance (O-21675) 2C(2) Budget Adjustments

| From Project | Fund | To | Amount |
|---------------------------------------|--------------------------------|--------------|-------------|
| S00870 – Old Otay Mesa Road-Westernly | 400102 – Otay Mesa-Western DIF | Fund Balance | \$21,378.01 |



| From Project | Fund | To | Amount |
|--|---------------------------------------|--------------------------------|--------------|
| S00870 - Old Otay Mesa Road-Westerly | 400265 - GFCIP Contributions | AIK00001 - New Walkways | 56,428.88 |
| S10015 - Torrey Meadows Drive Overcrossing | 400094 - Torrey Highlands | Fund Balance | 4,157,732.51 |
| S12004 - Canyonside Community Park Improvements | 100012 - Infrastructure Fund (Prop H) | Fund Balance | 0.02 |
| S12004 - Canyonside Community Park Improvements | 400083 - Rancho Penasquitos FBA | Fund Balance | 14,994.34 |
| S12004 - Canyonside Community Park Improvements | 400221 - PV EST-Other P&R Facilities | Fund Balance | 1,090.00 |
| S11103 - La Paz Mini Park | 400120 - S.E. San Diego Urban Comm | Fund Balance | 6,535.89 |
| S11103 - La Paz Mini Park | 400864 - Encanto Neighborhoods DIF | Fund Balance | 15,000.00 |
| RD20000 - Playa del Sol Parkway | 400856 - Otay Mesa FBA | Fund Balance | 94.00 |
| S14009 - SR94/Euclid Av Interchange Phase 2 | 400881 - Debt Funded GF CIP | AIL00005 - Traffic Signal Mods | 100,000.00 |
| S01083 - Fairbrook Neighborhood Park Development | 400086 - Scripps Miramar Ranch FBA | Fund Balance | 31.77 |
| S01083 - Fairbrook Neighborhood Park Development | 400863 - Scripps Miramar Ranch DIF | Fund Balance | 562,147.66 |

Section 2C(3) authorizes an asset that has been put into service (Technically Completed “TECO”), the CFO is authorized to transfer unexpended balances not required to close the project to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains). **Table 6** summarizes the uses of this authority.

Table 6: Appropriations Ordinance (O-21675) 2C(3) Budget Adjustments

| From Project | To | Fund | Amount |
|--|--------------------------------|--------------------------------------|--------------|
| S00905 - SR 163/Clairemont Mesa Blvd Interchange | Fund Balance | 400136 - Kearny Mesa-Urban Comm | \$217,422.49 |
| S00905 - SR 163/Clairemont Mesa Blvd Interchange | Fund Balance | 400265 - GFCIP Contributions | 3,518.51 |
| S14009 - SR94/Euclid Av Interchange Phase 2 | AIL00005 - Traffic Signal Mods | 400169 - Transnet Extension 70% CAP | 6,486.31 |
| S14009 - SR94/Euclid Av Interchange Phase 2 | AIL00005 - Traffic Signal Mods | 400174 - Transnet Extension RTCI Fee | 17,802.21 |

| From Project | To | Fund | Amount |
|---|--------------------------------|---------------------------------------|-----------|
| S14009 - SR94/Euclid Av Interchange Phase 2 | AIL00005 - Traffic Signal Mods | 400881 - Debt Funded GF CIP | 16,287.46 |
| S00870 - Old Otay Mesa Road-Westerly | AIK00001 - New Walkways | 100012 - Infrastructure Fund (Prop H) | 39,924.94 |
| S00870 - Old Otay Mesa Road-Westerly | AIK00001 - New Walkways | 400881 - Debt Funded GF CIP | 21,647.77 |

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 7** summarizes the uses of this authority.

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

| From (Project Name) | To (Project Name) | Fund | Amount |
|--|--|--|-------------|
| AIL00001 - Traffic Calming | AID00005 - Street Resurfacing and Reconstruction | 200118 - Gas Tax | \$25,445.61 |
| AID00005 - Street Resurfacing and Reconstruction | AIL00001 - Traffic Calming | 400169 - Transnet Extension 70% CAP | 25,445.61 |
| AIA00001 - Bicycle Facilities | AIK00001 - New Walkways | 400169 - Transnet Extension 70% CAP | 250,000.00 |
| AIK00001 - New Walkways | AIA00001 - Bicycle Facilities | 400265 - GFCIP Contributions | 250,000.00 |
| AIL00001 - Traffic Calming | Install T/S Interconnect Systems | 400169 - Transnet Extension 70% CAP | 59,614.39 |
| Install T/S Interconnect Systems | AIL00001 - Traffic Calming | 400174 - Transnet RTCIP | 59,614.39 |
| AIK00001 - New Walkways | AIL00005 - Traffic Signals Modification | 400116 - Navajo Urban Comm | 18,074.36 |
| AIL00005 - Traffic Signals Modification | AIK00001 - New Walkways | 400169 - Transnet Extension 70% CAP | 18,074.36 |
| AIL00004 - Traffic Signals - Citywide | AIL00005 - Traffic Signals Modification | 400122 - Downtown DIF (Formerly Centre City DIF) | 240,000.00 |
| AIL00005 - Traffic Signals Modification | AIL00004 - Traffic Signals - Citywide | 400169 - Transnet Extension 70% CAP | 240,000.00 |
| ACC00001- Stormwater Green Infrastructure | AIK00001 - New Walkways | 400881 - Debt Funded GF CIP | 125,000.00 |
| AIK00001 - New Walkways | ACC00001- Stormwater Green Infrastructure | 400265 - GFCIP Contributions | 125,000.00 |
| ACA00001 - Flood Resilience Infrastructure | S18000 - Streamview Drive Improvements Phase 2 | 400881 - Debt Funded GF CIP | 402,232.00 |
| S18000 - Streamview Drive Improvements Phase 2 | ACA00001 - Flood Resilience Infrastructure | 100012 - Infrastructure Fund | 402,232.00 |

| From (Project Name) | To (Project Name) | Fund | Amount |
|---|---|--|------------|
| ACA00001 - Flood Resilience Infrastructure | AID00005 - Street Resurfacing and Reconstruction | 400869 - General Fund Commercial Paper Notes | 121,855.29 |
| AID00005 - Street Resurfacing and Reconstruction | ACA00001 - Flood Resilience Infrastructure | 400881 - Debt Funded GF CIP | 121,855.29 |
| ACC00001 - Stormwater Green Infrastructure | AID00005 - Street Resurfacing and Reconstruction | 400869 - General Fund Commercial Paper Notes | 158,125.06 |
| AID00005 - Street Resurfacing and Reconstruction | ACC00001 - Stormwater Green Infrastructure | 400881 - Debt Funded GF CIP | 158,125.06 |
| AIE00002 - Guard Rails | AID00005 - Street Resurfacing and Reconstruction | 400869 - General Fund Commercial Paper Notes | 114,353.69 |
| AID00005 | AIE00002 - Guard Rails | 400881 - Debt Funded GF CIP | 114,353.69 |
| S18000 - University Avenue Complete Street Phase1 | AID00005 - Street Resurfacing and Reconstruction | 400869 - General Fund Commercial Paper Notes | 54,459.89 |
| AID00005 - Street Resurfacing and Reconstruction | S18000 - University Avenue Complete Street Phase1 | 400881 - Debt Funded GF CIP | 54,459.89 |
| S20007 - Jerabek Park Improvements | AID00005 - Street Resurfacing and Reconstruction | 400869 - General Fund Commercial Paper Notes | 318,807.13 |
| AID00005 - Street Resurfacing and Reconstruction | S20007 - Jerabek Park Improvements | 400881 - Debt Funded GF CIP | 318,807.13 |
| S18007 - Fire-Rescue Air Ops | AID00005 - Street Resurfacing and Reconstruction | 400869 - General Fund Commercial Paper Notes | 3,334.86 |
| AID00005 - Street Resurfacing and Reconstruction | S18007 - Fire-Rescue Air Ops | 400881 - Debt Funded GF CIP | 3,334.86 |

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 8** summarizes the uses of this authority.

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

| Project Name | Return to Fund Balance | Appropriation | Amount |
|------------------------------|---|-------------------------------|--------------|
| AJB00001 - MWWD Truck Sewers | 700008 - Mini Sewer CIP | 700009 - Metro Sewer CIP | \$100,000.00 |
| S00851 - SR163/Friars Road | 400135 - Mission Valley-Urban Community | 600000 - Grant Fund - Federal | -0.67 |

| Project Name | Return to Fund Balance | Appropriation | Amount |
|--|--------------------------------------|---------------------------------------|--------------|
| S20007 – Jerabek Park Improvements | 400863 – Scripps Miramar Ranch DIF | 400030 – Scripps/Plan Amend. Area | 276,720.69 |
| S23005 – Torrey Pines GC Clubhouse & Maintenance | 700043 – Golf Course Enterprise Fund | 700045 – Torrey Pines Golf Course-CIP | 3,000,000.00 |
| S00811 – Scripps Miramar Ranch Library | 400863 – Scripps Miramar Ranch DIF | 400086 – Scripps Miramar Ranch FBA | 300,000 |

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 9** summarizes the uses of this authority.

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

| Project Name | Fund | Amount |
|--|-----------------------------------|--------------|
| RD21003 – TH Trail System | 400094 – Torrey Highlands | \$59,290.78 |
| RD21005 – Cam Del Sur N Upgrade | 400094 – Torrey Highlands | 1,267,331.61 |
| RD21006 – Carmel Mountain Road Upgrades & Improvements | 400094 – Torrey Highlands | 689,597.13 |
| RD21007 – TH 16” Water Mains | 400094 – Torrey Highlands | 161,045.80 |
| AGF00007 – Park Improvements | 400126 – San Ysidro Urban Comm | 66,639.81 |
| ACA00001 – Flood Resilience Infrastructure | 400117 – Pacific Beach Urban Comm | 60,297.98 |

Section 2C(12) authorizes the CFO to appropriate and expend the remaining fund balances and/or interest earnings from funds up to \$25,000 for the purpose of fully expending and closing that fund. Funds shall be used solely for their intended or restricted purpose and for previously Council approved projects. **Table 10** summarizes the uses of this authority.

Table 10: Appropriations Ordinance (O-21675) 2C(12) Budget Adjustments

| Project Name | Fund | Amount |
|---|---|----------|
| L20000 – Rancho Bernardo CP Improvements | 400021 – Rancho Bernardo Major District | \$215.95 |
| S15028 – Olive Grove Community Park ADA Improve | 400040 – Olive Grove – Major District | 261.98 |

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 |
| S20000 | L24004 | Kearny Mesa Trunk Sewer |
| P22003 | L24005 | Barrio Logan Roundabouts |

Section 2C(16) authorizes the CFO to convert a sub-project within an Annual Allocation into a new standalone CIP project and transfer the associated appropriation. **Table 12** summarizes the uses of this authority.

Table 12: Appropriations Ordinance (O-21675) 2C(16) Budget Adjustments

| Old Project Number | New Project Number | Project Name |
|--------------------|--------------------|--------------------------------------|
| B18081 | P24013 | SD FR Training Ctr-Feasibility Study |
| B24025 | S24011 | Beta St Channel and SD Improvement |

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 13 summarizes the debt related activity for bonds and the CP Program within the CIP as of March 31, 2024.

Table 13: General Fund CIP Debt Update^{1,2}

| Asset Type | Carryforward Budget from Prior Years | FY24 Adopted Budget | FY24 Budget Changes | Encumbered | Expended | Available Budget |
|---------------------------------|--------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Flood Resilience Infrastructure | \$51,425,294 | \$21,250,000 | \$35,533,811 | \$25,573,239 | \$28,887,046 | \$53,748,819 |
| Facilities | 23,312,340 | - | 3,335 | 5,698,894 | 2,518,904 | 15,097,876 |
| Guard Rails | 120,000 | - | 114,354 | - | 8,523 | 225,831 |
| Landfill | 4,903,836 | - | - | 2,675,375 | 1,058,769 | 1,169,692 |
| Citywide Energy | - | - | - | - | - | - |
| Parks | 30,187,305 | - | 318,807 | 9,144,706 | 6,355,400 | 15,006,006 |
| Streets | 34,065,670 | 83,381,689 | (770,936) | 51,927,001 | 18,058,197 | 46,691,225 |
| Transportation | 27,793,488 | - | 581,692 | 3,958,843 | 5,240,771 | 19,175,566 |
| Green Infrastructure | 23,692,494 | - | (107,508) | 8,626,347 | 5,483,803 | 9,474,836 |
| Total | \$195,500,427 | \$104,631,689 | \$35,673,555 | \$107,604,405 | \$67,611,413 | \$160,589,852 |

1. Table totals may not sum due to rounding
2. As of March 31, 2024

Table 14 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 March 31, 2024.

Table 14: General Fund Notes/Bonds-Supported CIP and Capital Equipment^{1,2,3}

| Asset Type | Carryforward Budget from Prior Years | FY24 Adopted Budget | FY24 Budget Changes | Encumbered | Expended | Remaining |
|------------------------------------|--------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Total CIP Activity (From Table 12) | \$195,500,427 | \$104,631,689 | \$35,673,555 | \$107,604,405 | \$67,611,413 | \$160,589,852 |
| SB1383 Implementation | 5,880,297 | - | - | 753,377 | 1,948,560 | 3,178,360 |
| Fire Engines | 41,261,114 | - | - | 32,595,626 | 6,993,966 | 1,671,522 |
| Total | \$242,641,838 | \$104,631,689 | \$35,673,555 | \$140,953,408 | \$76,553,939 | \$165,439,464 |

1. Table totals may not sum due to rounding
2. As of March 31, 2024
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. The 2023A Lease Revenue Bond proceeds have been fully spent, with CP Notes being issued until the upcoming 2024A Lease Revenue Bonds are issued, which is anticipated to occur in early Fiscal Year 2025. Future debt financing, including the 2024A Lease Revenue Bonds, will be needed to cover the remaining \$298.1 million already appropriated. When incorporating the debt appropriations in the FY25 Proposed Budget, the Stormwater WIFIA action that was approved by City Council in April 2024, and the additional debt brought forward on this report, that amount goes up to \$677.2 million. 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.

Table 14: WIFIA Loan

| Loan Amount (Available for Spend) | Encumbered | Expended | Remaining |
|--------------------------------------|--------------|-------------|---------------|
| \$225,000,000 | \$44,863,829 | \$8,161,248 | \$171,974,923 |

CONCLUSION

Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report have resulted in the allocation of \$40.7 million in new funds to the CIP program, as well as the reallocation of \$8.3 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. Debt Swaps
- V. TransNet RTIP Amendment Resolutions
- VI. 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 three 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

Increasing Appropriation

| Funded Program | CAP | Fund | Amount | Justification |
|---|-----|--|--------------|---|
| ABT00001 - City Facilities Improvements | X | 400881 - Debt Funded General Fund CIP Projects | \$800,000.00 | Funding is being allocated to support B20116 - Air & Space Museum Roof Replacement |
| ABT00001 - City Facilities Improvements | X | 400881 - Debt Funded General Fund CIP Projects | 507,500.00 | Funding is being allocated to support B22132 - Tierrasanta Library Roof Replacement |
| AGF00007 - Park Improvements | X | 400881 - Debt Funded General Fund CIP Projects | 3,500,000.00 | Funding is being allocated to support B19188 - Marcy Neighborhood Park Improvements |
| AGF00007 - Park Improvements | X | 400881 - Debt Funded General Fund CIP Projects | 1,079,331.00 | Funding is being allocated to support B20060 - Chicano Park Improvements Phase III |
| AGF00007 - Park Improvements | X | 400881 - Debt Funded General Fund CIP Projects | 3,500,000.00 | Funding is being allocated to support B20096 - Willie Henderson Sports Complex Imp |



| Funded Program | CAP | Fund | Amount | Justification |
|--|-----|---|--------------|--|
| AGF00007 - Park Improvements | X | 400881 - Debt Funded General Fund CIP Projects | 800,000.00 | Funding is being allocated to support B23011 - Willie Henderson Lighting Upgrades |
| AIA00001 - Bicycle Facilities | X | 400881 - Debt Funded General Fund CIP Projects | 500,000.00 | Funding is being allocated to support B23046 - Downtown Complete St Impl. Ph. 3A2 |
| AID00005 - Street Resurfacing and Reconstruction | X | 400881 - Debt Funded General Fund CIP Projects | 611,341.30 | Funding is being allocated to support B24009 - AC Overlay Navajo Rd (SS) |
| AID00005 - Street Resurfacing and Reconstruction | X | 400881 - Debt Funded General Fund CIP Projects | 2,943,382.00 | Funding is being allocated to support B24011 - AC Overlay Group 2401 |
| AIG00001 - Median Installation | X | 400088 - Carmel Valley Consolidated FBA | 948,360.00 | Funding is being allocated to support B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout |
| AIH00002 - Street Light Circuit Upgrades | X | 400881 - Debt Funded General Fund CIP Projects | 555,000.00 | Funding is being allocated to support B16119 - Pacific Beach 1 SL Series Circuit Conversion |
| AIK00001 - New Walkways | X | 400127 - College Area | 255,788.00 | Funding is being allocated to support B18017 - 73rd St-El Cajon Bl to Saranac-Sidewalk |
| AIL00002 - Install T/S Interconnect Systems | X | 400633 - SR 209 & 274 Coop With State | 25,902.69 | Funding is being allocated to support B21118 - Catalina Blvd Traffic Signal Interconnect Upgrade |
| AIL00004 - Traffic Signals - Citywide | X | 400112 - North Park Urban Comm | 162,000.00 | Funding is being allocated to support B20140 - Mississippi St @ El Cajon Blvd Traffic Signal |
| AIL00004 - Traffic Signals - Citywide | X | 400862 - Excess Redevelopment Bond Proceeds Exp | 396,627.17 | Funding is being allocated to support B22111 - Center City Traffic Signals-15th Street |
| ALA00001 - Pure Water Program | X | 700104 - Metro SDGE&E Utility Relocation | 5,669,650.00 | Funding is being allocated to support B15141 - PWP Morena Conveyance |



| Funded Program | CAP | Fund | Amount | Justification |
|---|-----|--|--------------|---|
| RD24000 - Federal Blvd Sidewalk Improv& SW Upgrade | X | 400881 - Debt Funded General Fund CIP Projects | 1,000,000.00 | Funding is being allocated to support RD24000 - Federal Blvd Sidewalk Improv& SW Upgrade |
| S00751 - Hickman Fields Athletic Area | X | 400136 - Kearny Mesa-Urban Comm | 65,366.41 | Funding is being allocated to support S00751 - Hickman Fields Athletic Area |
| S00751 - Hickman Fields Athletic Area | X | 400250 - Gen Dyna-Community Improvement | 81,019.70 | Funding is being allocated to support S00751 - Hickman Fields Athletic Area |
| S00751 - Hickman Fields Athletic Area | X | 400259 - Kearny Mesa Imprvmnts 20% | 11,368.34 | Funding is being allocated to support S00751 - Hickman Fields Athletic Area |
| S00851 - SR 163/Friars Road | | 400135 - Mission Valley-Urban Comm. | 192,725.04 | Funding is being allocated to support S00851 - SR 163/Friars Road |
| S00856 - El Camino Real to ViaDeLaValle (1/2 mile) | X | 400090 - Pacific Highlands Ranch FBA | 784,967.57 | Funding is being allocated to support S00856 - El Camino Real to ViaDeLaValle (1/2 mile) |
| S00856 - El Camino Real to ViaDeLaValle (1/2 mile) | X | 400101 - Sub Area-2 | 94,121.00 | Funding is being allocated to support S00856 - El Camino Real to ViaDeLaValle (1/2 mile) |
| S00871 - W Mission Bay Dr Bridge Over SD River | | 400169 - Transnet Extension 70% Cap | 800,000.00 | Funding is being allocated to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S10050 - North Park Mini Park | X | 400112 - North Park Urban Comm | 425,000.00 | Funding is being allocated to support S10050 - North Park Mini Park |
| S10051 - Olive St Park Acquisition and Development | X | 400881 - Debt Funded General Fund CIP Projects | 300,000.00 | Funding is being allocated to support S10051 - Olive St Park Acquisition and Development |
| S15007 - Wangenheim Joint Use Facility | | 400085 - Mira Mesa - FBA | 400,000.00 | Funding is being allocated to support S15007 - Wangenheim Joint Use Facility |
| S15015 - Fire Station No. 48 - Black Mountain Ranch | | 400091 - Black Mountain Ranch FBA | 500,000.00 | Funding is being allocated to support S15015 - Fire Station No. 48 - Black Mountain Ranch |
| S15018 - La Media Road Improvements | | 400870 - Otay Mesa EIFD Capital Project Fund | 3,984,989.00 | Funding is being allocated to support S15018 - La Media Road Improvements |



| Funded Program | CAP | Fund | Amount | Justification |
|--|-----|---|--------------|--|
| S15028 - Olive Grove Community Park ADA Improve | | 400129 - Clairemont Mesa - Urban Comm | 33,608.00 | Funding is being allocated to support S15028 - Olive Grove Community Park ADA Improve |
| S15040 - Golf Course Drive Improvements | | 400111 - Golden Hill Urban Comm | 46,392.00 | Funding is being allocated to support S15040 - Golf Course Drive Improvements |
| S15040 - Golf Course Drive Improvements | | 400881 - Debt Funded General Fund CIP Projects | 309,172.00 | Funding is being allocated to support S15040 - Golf Course Drive Improvements |
| S16012 - East Village Green Phase 1 | X | 400862 - Excess Redevelopment Bond Proceeds Exp | 325,669.91 | Funding is being allocated to support S16012 - East Village Green Phase 1 |
| S16047 - Canon Street Pocket Park | X | 400118 - Peninsula Urban Comm | 25,000.00 | Funding is being allocated to support S16047 - Canon Street Pocket Park |
| S18000 - Streamview Drive Improvements Phase 2 | X | 400881 - Debt Funded General Fund CIP Projects | 1,597,768.00 | Funding is being allocated to support S18000 - Streamview Drive Improvements Phase 2 |
| S18007 - Fire-Rescue Air Ops Facility - PH II | X | 400136 - Kearny Mesa-Urban Comm | 144,745.37 | Funding is being allocated to support S18007 - Fire-Rescue Air Ops Facility - PH II |
| S19005 - City Heights Sidewalks and Streetlights | X | 400881 - Debt Funded General Fund CIP Projects | 2,500,000.00 | Funding is being allocated to support S19005 - City Heights Sidewalks and Streetlights |
| S20007 - Jerabek Park Improvements | | 400863 - Scripps Miramar Ranch DIF | 281,171.69 | Funding is being allocated to support S20007 - Jerabek Park Improvements |
| S22004 - John Baca Park | X | 400881 - Debt Funded General Fund CIP Projects | 900,000.00 | Funding is being allocated to support S22004 - John Baca Park |
| S22011 - Oak Park Library | X | 400881 - Debt Funded General Fund CIP Projects | 345,987.29 | Funding is being allocated to support S22011 - Oak Park Library |
| S23007 - Convoy District Gateway Sign | | 400881 - Debt Funded General Fund CIP Projects | 450,000.00 | Funding is being allocated to support S23007 - Convoy District Gateway Sign |
| S23011 - Cypress Dr Cultural Corridor | X | 400881 - Debt Funded General Fund CIP Projects | 2,145,199.41 | Funding is being allocated to support S23011 - Cypress Dr Cultural Corridor |



| Funded Program | CAP | Fund | Amount | Justification |
|---|-----|--|------------------------|---|
| S23013 - City Hts Library Performance Annex Imp | X | 400881 - Debt Funded General Fund CIP Projects | 655,319.00 | Funding is being allocated to support S23013 - City Hts Library Performance Annex Imp |
| Total Appropriations | | | \$40,654,471.89 | |

Decreasing Appropriation

| Funded Program | CAP | Fund | Amount | Justification |
|--|-----|--|--------------|---|
| ABT00001 - City Facilities Improvements | X | 100012 - Infrastructure Fund (Proposition H) | \$800,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| ABT00001 - City Facilities Improvements | X | 100012 - Infrastructure Fund (Proposition H) | 507,500.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| AGF00007 - Park Improvements | X | 100012 - Infrastructure Fund (Proposition H) | 3,500,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| AGF00007 - Park Improvements | X | 100015 - Climate Equity Fund | 1,079,331.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| AGF00007 - Park Improvements | X | 100015 - Climate Equity Fund | 3,500,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| AGF00007 - Park Improvements | X | 100015 - Climate Equity Fund | 800,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| AIA00001 - Bicycle Facilities | X | 100012 - Infrastructure Fund (Proposition H) | 500,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| AID00005 - Street Resurfacing and Reconstruction | X | 100012 - Infrastructure Fund (Proposition H) | 2,943,382.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |



| Funded Program | CAP | Fund | Amount | Justification |
|--|-----|--|--------------|---|
| AID00005 - Street Resurfacing and Reconstruction | X | 400265 - CIP Contributions from the General Fund | 611,341.30 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| AIH00002 - Street Light Circuit Upgrades | X | 100012 - Infrastructure Fund (Proposition H) | 555,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| AIL00001 - Traffic Calming | X | 400088 - Carmel Valley Consolidated FBA | 2,438.59 | Funding is being deappropriated because no active projects in this community |
| AIL00004 - Traffic Signals - Citywide | X | 400134 - University City So.-Urban Comm | 2,071.28 | Funding is being deappropriated because no active projects in this community |
| AKB00003 - Water Main Replacements | X | 700105 - Water SDG&E Utility Relocation | 1,802,620.00 | Funding is being deappropriated due to changes to project costs and schedule |
| ALA00001 - Pure Water Program | X | 700105 - Water SDG&E Utility Relocation | 1,861,336.00 | Funding is being deappropriated due to changes to project costs and schedule |
| RD24000 - Federal Blvd Sidewalk Improv& SW Upgrade | X | 100015 - Climate Equity Fund | 1,000,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| S00606 - SD River Dredging Qualcomm Way to SR163 | | 200053 - First SD River Imp Project Mad | 14,967.48 | Funding is being deappropriated due to canceled project |
| S10051 - Olive St Park Acquisition and Development | X | 100012 - Infrastructure Fund (Proposition H) | 300,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| S15040 - Golf Course Drive Improvements | | 100012 - Infrastructure Fund (Proposition H) | 309,172.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| S16027 - Morena Pipeline | | 700105 - Water SDG&E Utility Relocation | 2,005,644.00 | Funding is being deappropriated due to changes to project costs and schedule |
| S18000 - Streamview Drive Improvements Phase 2 | X | 100012 - Infrastructure Fund (Proposition H) | 1,597,768.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |



| Funded Program | CAP | Fund | Amount | Justification |
|--|-----|--|------------------------|---|
| S19005 - City Heights Sidewalks and Streetlights | X | 100012 - Infrastructure Fund (Proposition H) | 2,500,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| S22004 - John Baca Park | X | 100015 - Climate Equity Fund | 900,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| S22011 - Oak Park Library | X | 400265 - CIP Contributions from the General Fund | 345,987.29 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| S23007 - Convoy District Gateway Sign | | 400265 - CIP Contributions from the General Fund | 450,000.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| S23011 - Cypress Dr Cultural Corridor | X | 100015 - Climate Equity Fund | 2,145,199.45 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| S23013 - City Hts Library Performance Annex Imp | X | 100012 - Infrastructure Fund (Proposition H) | 655,319.00 | Funding is being deappropriated to balance Fiscal Year 2025 General Fund and is backfilled by General Fund Debt |
| Total Decreasing Appropriation | | | \$30,689,077.39 | |

Transfer within the CIP

| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|--|-----|---|-----|--|------------|---|
| ACA00001 - Flood Resilience Infrastructure | X | S24006 - Pump Station G & 17 Full Improvement | X | 400881 - Debt Funded General Fund CIP Projects | 500,000.00 | Funding is being transferred to support S24006 - Pump Station G & 17 Full Improvement |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|--------------------------------|-----|---------------------------------------|-----|-------------------------------------|------------|---|
| AIG00001 - Median Installation | X | AIG00001 - Median Installation | X | 400169 - Transnet Extension 70% Cap | 134,634.91 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout to support B21117 - Chatsworth Blvd RRFB & Pedestrian Refuge Island |
| AIG00001 - Median Installation | X | AIL00001 - Traffic Calming | X | 400169 - Transnet Extension 70% Cap | 50,000.00 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout to support B19041 - Garnet & Evert Curb Extensions |
| AIG00001 - Median Installation | X | AIL00004 - Traffic Signals - Citywide | X | 400169 - Transnet Extension 70% Cap | 10,000.00 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout to support B18083 - Center City - New Traffic Signals |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|--------------------------------|-----|---|-----|-------------------------------------|-----------|--|
| AIG00001 - Median Installation | X | AIL00004 - Traffic Signals - Citywide | X | 400169 - Transnet Extension 70% Cap | 89,230.00 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout to support B22000 - El Cajon Blvd HAWKS |
| AIG00001 - Median Installation | X | AIL00004 - Traffic Signals - Citywide | X | 400169 - Transnet Extension 70% Cap | 28,000.00 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout to support B22046 - Mercado Dr at Del Mar Hghts TS |
| AIG00001 - Median Installation | X | AIL00005 - Traffic Signals Modification | X | 400169 - Transnet Extension 70% Cap | 54,097.31 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout to support B22101 - Front & Washington TS Modification |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|--------------------------------|-----|--|-----|-------------------------------------|------------|---|
| AIG00001 - Median Installation | X | AIL00005 - Traffic Signals Modification | X | 400169 - Transnet Extension 70% Cap | 267,000.00 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout to support B20075 - Traffic Signal Mods Grp 20-01 |
| AIG00001 - Median Installation | X | S00871 - W Mission Bay Dr Bridge Over SD River | | 400169 - Transnet Extension 70% Cap | 119,962.22 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout to support S00871 - W Mission Bay Dr Bridge Over SD River |
| AIG00001 - Median Installation | X | AIK00001 - New Walkways | X | 400169 - Transnet Extension 70% Cap | 195,435.56 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout to support B15168 - Genesee Ave-Chateau to Sauk Sidwlc |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|---|-----|---|-----|--|--------------|---|
| AIK00001 - New Walkways | X | AIL00001 - Traffic Calming | X | 400881 - Debt Funded General Fund CIP Projects | 22,788.00 | Funding is being transferred from B18017 - 73rd St-El Cajon Bl to Saranac-Sidewalk to support B22000 - El Cajon Blvd HAWKS |
| AIK00001 - New Walkways | X | AIL00004 - Traffic Signals - Citywide | X | 400881 - Debt Funded General Fund CIP Projects | 233,000.00 | Funding is being transferred from B18017 - 73rd St-El Cajon Bl to Saranac-Sidewalk to support B18048 - W. San Ysidro Bl & Sunset Lane RRFB |
| AIK00003 - Sidewalk Repair and Reconstruction | X | S00800 - San Carlos Branch Library | X | 400881 - Debt Funded General Fund CIP Projects | 1,600,000.00 | Funding is being transferred from B23091 - Sidewalk Replacement Group 2330 to support S00800 - San Carlos Branch Library |
| AIL00002 - Install T/S Interconnect Systems | X | AIL00005 - Traffic Signals Modification | X | 100012 - Infrastructure Fund (Proposition H) | 1,000.00 | Funding is being transferred from B21118 - Catalina Blvd Traffic Signal Interconnect Upgrade to support B22101 - Front & Washington TS Modification |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|--|-----|--|-----|--|------------|---|
| AIL00002 - Install T/S Interconnect Systems | X | AIL00005 - Traffic Signals Modification | X | 400169 - Transnet Extension 70% Cap | 24,902.69 | Funding is being transferred from B21118 - Catalina Blvd Traffic Signal Interconnect Upgrade to support B22101 - Front & Washington TS Modification |
| AIL00004 - Traffic Signals - Citywide | X | AIA00001 - Bicycle Facilities | X | 400122 - Downtown DIF (Formerly Centre City DIF) | 396,627.17 | Funding is being transferred from B22111 - Center City Traffic Signals-15th Street to support B23046 - Downtown Complete St Impl. Ph. 3A2 |
| AIL00004 - Traffic Signals - Citywide | X | S00871 - W Mission Bay Dr Bridge Over SD River | | 400169 - Transnet Extension 70% Cap | 162,000.00 | Funding is being transferred from B20140 - Mississippi St @ El Cajon Blvd Traffic Signal to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S00606 - SD River Dredging Qualcomm Way to SR163 | | S00800 - San Carlos Branch Library | X | 100012 - Infrastructure Fund (Proposition H) | 97,686.78 | Funding is being transferred to support S00800 - San Carlos Branch Library |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|--|-----|--|-----|---------------------------------------|------------|--|
| S00606 - SD River Dredging Qualcomm Way to SR163 | | S00800 - San Carlos Branch Library | X | 400002 - Capital Outlay-Misc Revenue | 15,444.45 | Funding is being transferred to support S00800 - San Carlos Branch Library |
| S00751 - Hickman Fields Athletic Area | X | AIK00001 - New Walkways | X | 100015 - Climate Equity Fund | 157,754.45 | Funding is being transferred to support B24109 - Saturn Blvd Sidewalk Installation |
| S00851 - SR 163/Friars Road | | S00871 - W Mission Bay Dr Bridge Over SD River | | 400169 - Transnet Extension 70% Cap | 34,366.19 | Funding is being transferred to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S00851 - SR 163/Friars Road | | S00871 - W Mission Bay Dr Bridge Over SD River | | 400174 - Transnet Extension RTCIP Fee | 158,358.85 | Funding is being transferred to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S00856 - El Camino Real to ViaDeLaValle (1/2 mile) | X | AIK00001 - New Walkways | X | 400174 - Transnet Extension RTCIP Fee | 879,088.57 | Funding is being transferred to support B15168 - Genesee Ave-Chateau to Sauk Sidwlk |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|---|-----|--|-----|--|------------|---|
| S00863 - Georgia Street Bridge Improvements | | AIK00001 - New Walkways | X | 400169 - Transnet Extension 70% Cap | 205,471.00 | Funding is being transferred to support B15168 - Genesee Ave-Chateau to Sauk Sidwlc |
| S00863 - Georgia Street Bridge Improvements | | S00951 - Coastal Rail Trail | | 400169 - Transnet Extension 70% Cap | 438,326.00 | Funding is being transferred to support S00951 - Coastal Rail Trail |
| S10008 - El Monte Pipeline No 2 | | ABL00001 - Standpipe and Reservoir Rehabilitations | X | 700010 - Water Utility - CIP Funding Source | 250,000.00 | Funding is being transferred to support B21050 - Paradise Mesa Standpipe Rehabilitation |
| S10050 - North Park Mini Park | X | S00871 - W Mission Bay Dr Bridge Over SD River | | 400881 - Debt Funded General Fund CIP Projects | 425,000.00 | Funding is being transferred to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S15015 - Fire Station No. 48 - Black Mountain Ranch | | AIK00001 - New Walkways | X | 400881 - Debt Funded General Fund CIP Projects | 44,669.95 | Funding is being transferred to support B15168 - Genesee Ave-Chateau to Sauk Sidwlc |
| S15015 - Fire Station No. 48 - Black Mountain Ranch | | AIL00005 - Traffic Signals Modification | X | 400881 - Debt Funded General Fund CIP Projects | 115,282.05 | Funding is being transferred to support B20075 - Traffic Signal Mods Grp 20-01 |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|---|-----|---|-----|--|------------|--|
| S15015 - Fire Station No. 48 - Black Mountain Ranch | | AIL00005 - Traffic Signals Modification | X | 400881 - Debt Funded General Fund CIP Projects | 310,000.00 | Funding is being transferred to support B22101 - Front & Washington TS Modification |
| S15015 - Fire Station No. 48 - Black Mountain Ranch | | AFA00001 - Landfill Improvements | X | 400881 - Debt Funded General Fund CIP Projects | 30,048.00 | Funding is being transferred to support B22041 - Miramar Place CNG Facility Upgrades |
| S15028 - Olive Grove Community Park ADA Improve | | AFA00001 - Landfill Improvements | X | 400881 - Debt Funded General Fund CIP Projects | 33,608.00 | Funding is being transferred to support B22041 - Miramar Place CNG Facility Upgrades |
| S15040 - Golf Course Drive Improvements | | AFA00001 - Landfill Improvements | X | 400881 - Debt Funded General Fund CIP Projects | 46,392.00 | Funding is being transferred to support B22041 - Miramar Place CNG Facility Upgrades |
| S16012 - East Village Green Phase 1 | X | AIA00001 - Bicycle Facilities | X | 400122 - Downtown DIF (Formerly Centre City DIF) | 325,669.91 | Funding is being transferred to support B23046 - Downtown Complete St Impl. Ph. 3A2 |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|---|-----|---|-----|--|------------|--|
| S16022 - Market St- Euclid to Pitta- Improvements | | AIH00001 - Installation of City Owned Street Lights | X | 400265 - CIP Contributions from the General Fund | 361,683.00 | Funding is being transferred to support B23127 - Streetlight Installations in CD4 |
| S16047 - Canon Street Pocket Park | X | AIK00001 - New Walkways | X | 400881 - Debt Funded General Fund CIP Projects | 25,000.00 | Funding is being transferred to support B15168 - Genesee Ave- Chateau to Sauk Sidwlk |
| S18007 - Fire-Rescue Air Ops Facility - PH II | | S00871 - W Mission Bay Dr Bridge Over SD River | | 400002 - Capital Outlay-Misc Revenue | 121,302.67 | Funding is being transferred to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S18007 - Fire-Rescue Air Ops Facility - PH II | | S00871 - W Mission Bay Dr Bridge Over SD River | | 400265 - CIP Contributions from the General Fund | 20,107.84 | Funding is being transferred to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S18007 - Fire-Rescue Air Ops Facility - PH II | | S00871 - W Mission Bay Dr Bridge Over SD River | | 400881 - Debt Funded General Fund CIP Projects | 3,334.86 | Funding is being transferred to support S00871 - W Mission Bay Dr Bridge Over SD River |



| Funded Program (Sending) | CAP | Funded Program (Receiving) | CAP | Fund | Amount | Justification |
|------------------------------------|-----|--|-----|--|---------------------|--|
| S20007 - Jerabek Park Improvements | | S00871 - W Mission Bay Dr Bridge Over SD River | | 400265 - CIP Contributions from the General Fund | 4,451.00 | Funding is being transferred to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S20007 - Jerabek Park Improvements | | S00871 - W Mission Bay Dr Bridge Over SD River | | 400881 - Debt Funded General Fund CIP Projects | 276,720.63 | Funding is being transferred to support S00871 - W Mission Bay Dr Bridge Over SD River |
| Total Transfer | | | | | 8,268,444.06 | |



Mission Bay Park Improvement Fund

Mission Bay Park Improvement Fund

| Funding Program (Sending) | Funding Program (Receiving) | Fund | Amount | Justification |
|-------------------------------------|--|--|-----------------------|--|
| AGF00004 - Mission Bay Improvements | B18227 - Ventura Comfort Station Imp | 200386 - Mission Bay Park Improvements | \$200,000.00 | Funding is being reallocated to support B18227 - Ventura Comfort Station Imp |
| AGF00004 - Mission Bay Improvements | B19021 - Crown Point Playground Improvements | 200386 - Mission Bay Park Improvements | 300,000.00 | Funding is being reallocated to support B19021 - Crown Point Playground Improvements |
| AGF00004 - Mission Bay Improvements | B19158 - Dusty Rhodes Parking Lot Improvements | 200386 - Mission Bay Park Improvements | 586,629.00 | Funding is being reallocated to support B19158 - Dusty Rhodes Parking Lot Improvements |
| AGF00004 - Mission Bay Improvements | B19173 - South De Anza Basketball Courts and Play Area | 200386 - Mission Bay Park Improvements | 1,100,327.08 | Funding is being reallocated to support B19173 - South De Anza Basketball Courts and Play Area |
| Total Reallocations | | | \$2,186,956.08 | |



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.

| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|--------------------------------|--|---|--------------|--|
| Fund Balance | AIG00001 - Median Installation | 400088 - Carmel Valley Consolidated FBA | \$948,360.00 | Funding is being transferred from B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout (AIG00001) to support the following: |
| AIG00001 - Median Installation | S00871 - W Mission Bay Dr Bridge Over SD River | 400169 - Transnet Extension 70% Cap | 119,962.22 | S00871 - W Mission Bay Dr Bridge Over SD River |
| AIG00001 - Median Installation | AIL00004 - Traffic Signals - Citywide | 400169 - Transnet Extension 70% Cap | 89,230.00 | B22000 - El Cajon Blvd HAWKS (AIL00004 - \$89,230) |
| AIG00001 - Median Installation | AIG00001 - Median Installation | 400169 - Transnet Extension 70% Cap | 134,634.91 | B21117 - Chatsworth Blvd RRFB & Pedestrian Refuge Island Funding (AIG00001 - \$134,634.91) |
| AIG00001 - Median Installation | AIL00001 - Traffic Calming | 400169 - Transnet Extension 70% Cap | 50,000.00 | B19041 - Garnet & Evert Curb Extensions (AIL00005 - \$54,097.31) |
| AIG00001 - Median Installation | AIL00005 - Traffic Signals Modification | 400169 - Transnet Extension 70% Cap | 54,097.31 | B22101 - Front & Washington TS Modification (AIL00005 - \$54,097.31) |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|--------------------------------|--|---------------------------------------|------------|---|
| AIG00001 - Median Installation | AIL00004 - Traffic Signals - Citywide | 400169 - Transnet Extension 70% Cap | 28,000.00 | B22046 - Mercado Dr at Del Mar Hghts TS (AIL00004 - \$28,000) |
| AIG00001 - Median Installation | AIL00005 - Traffic Signals Modification | 400169 - Transnet Extension 70% Cap | 267,000.00 | B20075 - Traffic Signal Mods Grp 20-01 (AIL00005 - \$267,000) |
| AIG00001 - Median Installation | AIK00001 - New Walkways | 400169 - Transnet Extension 70% Cap | 195,435.56 | B15168 - Genesee Ave-Chateau to Sauk Sidwlk (AIK00001 - \$195,435.56) |
| AIG00001 - Median Installation | AIL00004 - Traffic Signals - Citywide | 400169 - Transnet Extension 70% Cap | 10,000.00 | B18083 - Center City - New Traffic Signals (AIL00004 - \$10,000) B21102 - Carmel Mtn Road @ Carmel Country Road Roundabout is then backfilled with an equal amount of Carmel Valley Consolidated FBA funds |
| Fund Balance | S00851 - SR 163/Friars Road | 400135 - Mission Valley-Urban Comm. | 192,725.04 | Funding is being transferred from S00851 - SR 163/Friars Road to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S00851 - SR 163/Friars Road | S00871 - W Mission Bay Dr Bridge Over SD River | 400174 - Transnet Extension RTCIP Fee | 158,358.85 | S00851 - SR 163/Friars Road is then backfilled with an equal amount of Mission Valley-Urban Comm. funds |
| S00851 - SR 163/Friars Road | S00871 - W Mission Bay Dr Bridge Over SD River | 400169 - Transnet Extension 70% Cap | 34,366.19 | |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|---------------------------------------|--|--|------------|---|
| Fund Balance | S20007 - Jerabek Park Improvements | 400863 - Scripps Miramar Ranch DIF | 281,171.69 | Funding is being transferred from S20007 - Jerabek Park Improvements to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S20007 - Jerabek Park Improvements | S00871 - W Mission Bay Dr Bridge Over SD River | 400265 - CIP Contributions from the General Fund | 4,451.00 | S20007 - Jerabek Park Improvements is then backfilled with an equal amount of Scripps Miramar Ranch DIF funds |
| S20007 - Jerabek Park Improvements | S00871 - W Mission Bay Dr Bridge Over SD River | 400881 - Debt Funded General Fund CIP Projects | 276,720.63 | |
| Fund Balance | S10050 - North Park Mini Park | 400112 - North Park Urban Comm | 425,000.00 | Funding is being transferred from S10050 - North Park Mini Park to support S00871 - W Mission Bay Dr Bridge Over SD River |
| S10050 - North Park Mini Park | S00871 - W Mission Bay Dr Bridge Over SD River | 400881 - Debt Funded General Fund CIP Projects | 425,000.00 | S10050 - North Park Mini Park is then backfilled with an equal amount of North Park Urban Comm funds |
| Fund Balance | AIL00004 - Traffic Signals - Citywide | 400112 - North Park Urban Comm | 162,000.00 | Funding is being transferred from B20140 - Mississippi St @ El Cajon Blvd Traffic Signal (AIL00004) to support S00871 - W Mission Bay Dr Bridge Over SD River |
| AIL00004 - Traffic Signals - Citywide | S00871 - W Mission Bay Dr Bridge Over SD River | 400169 - Transnet Extension 70% Cap | 162,000.00 | B20140 - Mississippi St @ El Cajon Blvd Traffic Signal (AIL00004) is then backfilled with an equal amount of North Park Urban Comm funds |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|---|---|--|------------|--|
| Fund Balance | S18007 - Fire-Rescue Air Ops Facility - PH II | 400136 - Kearny Mesa-Urban Comm | 144,745.37 | Funding is being transferred from S18007 - Fire-Rescue Air Ops Facility - PH II to support S00871 - W Mission Bay Dr Bridge Over SD River S18007 - Fire-Rescue Air Ops Facility - PH II is then backfilled with an equal amount of Kearny Mesa Urban Comm funds |
| S18007 - Fire-Rescue Air Ops Facility - PH II | S00871 - W Mission Bay Dr Bridge Over SD River | 400265 - CIP Contributions from the General Fund | 20,107.84 | |
| S18007 - Fire-Rescue Air Ops Facility - PH II | S00871 - W Mission Bay Dr Bridge Over SD River | 400881 - Debt Funded General Fund CIP Projects | 3,334.86 | |
| S18007 - Fire-Rescue Air Ops Facility - PH II | S00871 - W Mission Bay Dr Bridge Over SD River | 400002 - Capital Outlay-Misc Revenue | 121,302.67 | |
| Fund Balance | S15028 - Olive Grove Community Park ADA Improve | 400129 - Clairemont Mesa - Urban Comm | 33,608.00 | Funding is being transferred from S15028 - Olive Grove Community Park ADA Improve to support B22041 - Miramar Place CNG Facility Upgrades (AFA00001). |
| S15028 - Olive Grove Community Park ADA Improve | AFA00001 - Landfill Improvements | 400881 - Debt Funded General Fund CIP Projects | 33,608.00 | S15028 - Olive Grove Community Park ADA Improve is then backfilled with an equal amount of Clairemont Mesa - Urban Comm funds |
| Fund Balance | AIK00001 - New Walkways | 400127 - College Area | 255,788.00 | Funding is being transferred from B18017 - 73rd St-El Cajon Bl (AIK00001) to the following projects: |
| AIK00001 - New Walkways | AIL00004 - Traffic Signals - Citywide | 400881 - Debt Funded General Fund CIP Projects | 22,788.00 | |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|---|--|--|------------|---|
| AIK00001 - New Walkways | AIL00001 - Traffic Calming | 400881 - Debt Funded General Fund CIP Projects | 233,000.00 | B22000 - El Cajon Blvd HAWKS (AIL00004) B18048 - W. San Ysidro Bl & Sunset Lane RRFB (AIL00001) B18017 - 73rd St-El Cajon Bl (AIK00001) is then backfilled with an equal amount of College Area funds |
| Fund Balance | S15040 - Golf Course Drive Improvements | 400111 - Golden Hill Urban Comm | 46,392.00 | Funding is being transferred from S15040 - Golf Course Drive Improvements to support B22041 - Miramar Place CNG Facility Upgrades (AFA00001) |
| S15040 - Golf Course Drive Improvements | AFA00001 - Landfill Improvements | 400881 - Debt Funded General Fund CIP Projects | 46,392.00 | S15040 - Golf Course Drive Improvements is then backfilled with an equal amount of Golden Hill Urban Comm funds |
| Fund Balance | S16047 - Canon Street Pocket Park | 400118 - Peninsula Urban Comm | 25,000.00 | Funding is being transferred from S16047 - Canon Street Pocket Park to support B15168 - Genesee Ave-Chateau to Sauk Sidewalk (AIK00001) |
| S16047 - Canon Street Pocket Park | AIK00001 - New Walkways | 400881 - Debt Funded General Fund CIP Projects | 25,000.00 | S16047 - Canon Street Pocket Park is then backfilled with an equal amount of Peninsula Urban Comm funds |
| Fund Balance | S00856 - El Camino Real to ViaDeLaValle (1/2 mile) | 400101 - Sub Area-2 | 94,121.00 | Funding is being transferred from S00856 - El Camino Real to |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|---|---|--|------------|--|
| Fund Balance | S00856 - El Camino Real to ViaDeLaValle (1/2 mile) | 400090 - Pacific Highlands Ranch FBA | 784,967.57 | ViaDeLaValle (1/2 mile) to support B15168 - Genesee Ave-Chateau to Sauk Sidewalk (AIK00001) |
| S00856 - El Camino Real to ViaDeLaValle (1/2 mile) | AIK00001 - New Walkways | 400174 - Transnet Extension RTCIP Fee | 879,088.57 | S00856 - El Camino Real to ViaDeLaValle (1/2 mile) is then backfilled with two community-restricted funds |
| Fund Balance | S15015 - Fire Station No. 48 - Black Mountain Ranch | 400091 - Black Mountain Ranch FBA | 500,000.00 | Funding is being transferred from S15015 - Fire Station No. 48 - Black Mountain Ranch to support the following projects: |
| S15015 - Fire Station No. 48 - Black Mountain Ranch | AIL00005 - Traffic Signals Modification | 400881 - Debt Funded General Fund CIP Projects | 115,282.05 | B20075 - Traffic Signal Mods Grp 20-01 (AIL00005 - \$115,282.05) |
| S15015 - Fire Station No. 48 - Black Mountain Ranch | AFA00001 - Landfill Improvements | 400881 - Debt Funded General Fund CIP Projects | 30,048.00 | B22041 - Miramar Place CNG Facility Upgrades (AFA00001 - 30,048) |
| S15015 - Fire Station No. 48 - Black Mountain Ranch | AIL00005 - Traffic Signals Modification | 400881 - Debt Funded General Fund CIP Projects | 310,000.00 | B22101 - Front & Washington TS Modification (AIL00005 - \$310,000) |
| S15015 - Fire Station No. 48 - Black Mountain Ranch | AIK00001 - New Walkways | 400881 - Debt Funded General Fund CIP Projects | 44,669.95 | B15168 - Genesee Ave-Chateau to Sauk Sidwlc (AIK00001 - \$44,669.95) S15015 - Fire Station No. 48 - Black Mountain Ranch is then backfilled with Black Mountain Ranch FBA funds |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|---|---|--|------------|---|
| Fund Balance | AIL00004 - Traffic Signals - Citywide | 400862 - Excess Redevelopment Bond Proceeds Exp | 396,627.17 | Funding is being transferred from B22111 - Center City Traffic Signals-15th Street (AIL00004) to support B23046 - Downtown Complete St Impl. Ph. 3A2 (AIA00001) |
| AIL00004 - Traffic Signals - Citywide | AIA00001 - Bicycle Facilities | 400122 - Downtown DIF (Formerly Centre City DIF) | 396,627.17 | B22111 - Center City Traffic Signals-15th Street (AIL00004) is then backfilled with Excess Redevelopment Bond Proceeds Exp funds |
| Fund Balance | S16012 - East Village Green Phase 1 | 400862 - Excess Redevelopment Bond Proceeds Exp | 325,669.91 | Funding is being transferred from S16012 - East Village Green Phase 1 to support B23046 - Downtown Complete St Impl. Ph. 3A2 (AIA00001) |
| S16012 - East Village Green Phase 1 | AIA00001 - Bicycle Facilities | 400122 - Downtown DIF (Formerly Centre City DIF) | 325,669.91 | S16012 - East Village Green Phase 1 is then backfilled with Excess Redevelopment Bond Proceeds Exp funds |
| Fund Balance | AIL00002 - Install T/S Interconnect Systems | 400633 - SR 209 & 274 CoOp with State | 25,902.69 | Funding is being transferred from B21118 - Catalina Blvd Traffic Signal Interconnect Upgrade (AIL00002) to support B22101 - Front & Washington TS Modification (AIL00005) |
| AIL00002 - Install T/S Interconnect Systems | AIL00005 - Traffic Signals Modification | 100012 - Infrastructure Fund (Proposition H) | 1,000.00 | B21118 - Catalina Blvd Traffic Signal Interconnect Upgrade |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|---|---|---|------------|---|
| AIL00002 - Install T/S Interconnect Systems | AIL00005 - Traffic Signals Modification | 400169 - Transnet Extension 70% Cap | 24,902.69 | (AIL00002) is then backfilled with SR 209 & 274 CoOp with State funds |
| Fund Balance | S00751 - Hickman Fields Athletic Area | 400250 - Gen Dyna-Community Improvement | 81,019.70 | Funding is being transferred from S00751 - Hickman Fields Athletic Area to support B24109 - Saturn Blvd Sidewalk Installation (AIK00001) S00751 - Hickman Fields Athletic Area is then backfilled with multiple community-restricted funds |
| Fund Balance | S00751 - Hickman Fields Athletic Area | 400259 - Kearny Mesa Imprvmnts 20% | 11,368.34 | |
| Fund Balance | S00751 - Hickman Fields Athletic Area | 400136 - Kearny Mesa-Urban Comm | 65,366.41 | |
| S00751 - Hickman Fields Athletic Area | AIK00001 - New Walkways | 100015 - Climate Equity Fund | 157,754.45 | |



Debt Swaps

Summary

To provide additional clarity and transparency, the table below summarizes the CIP budget adjustment from Attachment I that are related to balancing the Proposed Fiscal Year 2025 General Fund budget. In all instances, there is no net change to any project.

| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|--|--|--|--------------|---|
| Fund Balance | AIH00002 - Street Light Circuit Upgrades | 400881 - Debt Funded General Fund CIP Projects | \$555,000.00 | Funding is being allocated to support B16119 - Pacific Beach 1 SL Series Circuit Conversion |
| AIH00002 - Street Light Circuit Upgrades | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 555,000.00 | |
| Fund Balance - | AGF00007 - Park Improvements | 400881 - Debt Funded General Fund CIP Projects | 3,500,000.00 | Funding is being allocated support B19188 - Marcy Neighborhood Park Improvements |
| AGF00007 - Park Improvements | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 3,500,000.00 | |
| Fund Balance | AGF00007 - Park Improvements | 400881 - Debt Funded General Fund CIP Projects | 1,079,331.00 | Funding is being allocated support B20060 - Chicano Park Improvements Phase III |
| AGF00007 - Park Improvements | Fund Balance | 100015 - Climate Equity Fund | 1,079,331.00 | |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|---|---|--|--------------|--|
| Fund Balance | AGF00007 - Park Improvements | 400881 - Debt Funded General Fund CIP Projects | 3,500,000.00 | Funding is being allocated support B20096 - Willie Henderson Sports Complex Imp |
| AGF00007 - Park Improvements | Fund Balance | 100015 - Climate Equity Fund | 3,500,000.00 | |
| Fund Balance | ABT00001 - City Facilities Improvements | 400881 - Debt Funded General Fund CIP Projects | 800,000.00 | Funding is being allocated support B20116 - Air & Space Museum Roof Replacement |
| ABT00001 - City Facilities Improvements | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 800,000.00 | |
| Fund Balance | ABT00001 - City Facilities Improvements | 400881 - Debt Funded General Fund CIP Projects | 507,500.00 | Funding is being allocated support B22132 - Tierrasanta Library Roof Replacement |
| ABT00001 - City Facilities Improvements | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 507,500.00 | |
| Fund Balance | AGF00007 - Park Improvements | 400881 - Debt Funded General Fund CIP Projects | 800,000.00 | Funding is being allocated support B23011 - Willie Henderson Lighting Upgrades |
| AGF00007 - Park Improvements | Fund Balance | 100015 - Climate Equity Fund | 800,000.00 | |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|--|--|--|--------------|---|
| Fund Balance | AIA00001 - Bicycle Facilities | 400881 - Debt Funded General Fund CIP Projects | 500,000.00 | Funding is being allocated support B23046 - Downtown Complete St Impl. Ph. 3A2 |
| AIA00001 - Bicycle Facilities | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 500,000.00 | |
| Fund Balance | AID00005 - Street Resurfacing and Reconstruction | 400881 - Debt Funded General Fund CIP Projects | 611,341.30 | Funding is being allocated support support B24009 - AC Overlay Navajo Rd (SS) |
| AID00005 - Street Resurfacing and Reconstruction | Fund Balance | 400265 - CIP Contributions from the General Fund | 611,341.30 | |
| Fund Balance | AID00005 - Street Resurfacing and Reconstruction | 400881 - Debt Funded General Fund CIP Projects | 2,943,382.00 | Funding is being allocated support B24011 - AC Overlay Group 2401 |
| AID00005 - Street Resurfacing and Reconstruction | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 2,943,382.00 | |
| Fund Balance | RD24000 - Federal Blvd Sidewalk Improv& SW Upgrade | 400881 - Debt Funded General Fund CIP Projects | 1,000,000.00 | Funding is being allocated support RD24000 - Federal Blvd Sidewalk Improv& SW Upgrade |
| RD24000 - Federal Blvd Sidewalk Improv& SW Upgrade | Fund Balance | 100015 - Climate Equity Fund | 1,000,000.00 | |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|--|--|--|--------------|---|
| Fund Balance | S10051 - Olive St Park Acquisition and Development | 400881 - Debt Funded General Fund CIP Projects | 300,000.00 | Funding is being allocated support S10051 - Olive St Park Acquisition and Development |
| S10051 - Olive St Park Acquisition and Development | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 300,000.00 | |
| Fund Balance | S15040 - Golf Course Drive Improvements | 400881 - Debt Funded General Fund CIP Projects | 309,172.00 | Funding is being allocated support S15040 - Golf Course Drive Improvements |
| S15040 - Golf Course Drive Improvements | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 309,172.00 | |
| Fund Balance | S18000 - Streamview Drive Improvements Phase 2 | 400881 - Debt Funded General Fund CIP Projects | 1,597,768.00 | Funding is being allocated support S18000 - Streamview Drive Improvements Phase 2 |
| S18000 - Streamview Drive Improvements Phase 2 | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 1,597,768.00 | |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|--|--|--|--------------|---|
| Fund Balance | S19005 - City Heights Sidewalks and Streetlights | 400881 - Debt Funded General Fund CIP Projects | 2,500,000.00 | Funding is being allocated support S19005 - City Heights Sidewalks and Streetlights |
| S19005 - City Heights Sidewalks and Streetlights | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 2,500,000.00 | |
| Fund Balance | S22004 - John Baca Park | 400881 - Debt Funded General Fund CIP Projects | 900,000.00 | Funding is being allocated support S22004 - John Baca Park |
| S22004 - John Baca Park | Fund Balance | 100015 - Climate Equity Fund | 900,000.00 | |
| Fund Balance | S22011 - Oak Park Library | 400881 - Debt Funded General Fund CIP Projects | 345,987.29 | Funding is being allocated support S22011 - Oak Park Library |
| S22011 - Oak Park Library | Fund Balance | 400265 - CIP Contributions from the General Fund | 345,987.29 | |
| Fund Balance | S23007 - Convoy District Gateway Sign | 400881 - Debt Funded General Fund CIP Projects | 450,000.00 | Funding is being allocated support S23007 - Convoy District Gateway Sign |
| S23007 - Convoy District Gateway Sign | Fund Balance | 400265 - CIP Contributions from the General Fund | 450,000.00 | |



| Funded Program (Sending) | Funded Program (Receiving) | Fund | Amount | Justification |
|---|---|--|--------------|--|
| Fund Balance | S23011 - Cypress Dr Cultural Corridor | 400881 - Debt Funded General Fund CIP Projects | 2,145,199.41 | Funding is being allocated support S23011 - Cypress Dr Cultural Corridor |
| S23011 - Cypress Dr Cultural Corridor | Fund Balance | 100015 - Climate Equity Fund | 2,145,199.41 | |
| Fund Balance | S23013 - City Hts Library Performance Annex Imp | 400881 - Debt Funded General Fund CIP Projects | 655,319.00 | Funding is being allocated support S23013 - City Hts Library Performance Annex Imp |
| S23013 - City Hts Library Performance Annex Imp | Fund Balance | 100012 - Infrastructure Fund (Proposition H) | 655,319.00 | |



TransNet Schedule Adjustments

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 annual 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 included in the Amendment and funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed was 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.

Additional CIP Adjustment Requests

Close CIP Projects

1. Close S16022 – Market St-Euclid to Pitta Improvements

This project is requested to be closed due to the existing improvements on the south side of Market Street between Euclid and Pitta that accomplish bike and pedestrian safety goals.

2. Close S00606 – SD River Dredging Qualcomm Way to SR163

This project is requested to be closed because the project scope must be reevaluated to develop a more sustainable solution as part of the San Diego River Watershed Master Plan, which is currently on hold due to lack of funding.

Rename Projects

1. Rename S17008 from “Advanced Metering Infrastructure” to “Smart Metering Infrastructure.”

Climate Equity Fund

1. Transfer \$9.4 million of Climate Equity Fund back to the General Fund to help balance the Proposed Fiscal Year 2025 Budget.