



FISCAL YEAR 2025

CAPITAL IMPROVEMENTS PROGRAM

MID-YEAR BUDGET MONITORING REPORT



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INTRODUCTION

The Fiscal Year 2025 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.

In Fiscal Year 2025, there will be two CIP Mid-Year Budget Monitoring reports: The first will have all the standard budget monitoring and will include budget adjustments for the Enterprise Funds and Utilities Undergrounding Fund. The second report will be released at the end of January and will include budget adjustments for the General Fund asset type projects.

Included in this report are details of the \$29.9 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 17 fund management actions into one semi-annual budget adjustment request, saving significant staff hours and resources. These requests include:
 - Expedited appropriation of \$27.0 million from fund balance to projects
 - Reallocation of \$2.9 million in funding to priority projects

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

- Authority to amend the TransNet Regional Transportation Improvement Program (RTIP) to allow for reallocations of TransNet funding
 - Authority to close projects
 - Authority to move projects between annual allocations
- **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 2025 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	-	\$26,981,414	\$26,981,414
Transfers within the CIP	(2,940,645)	2,940,644	-
Total	\$(2,940,645)	\$29,922,058	\$26,981,414

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
- Transfer within the CIP: moving budgeted funding between CIP projects

The \$27.0 million in increasing appropriations come from three restricted funding sources:

- \$15.3 million from Muni Sewer Utility CIP Fund
- \$9.6 million from Metro Sewer Utility CIP Fund
- \$2.0 million from Underground Surcharge CIP Fund

The \$2.9 million in appropriation transfers come from two restricted funding sources:

- \$2.9 million from Water Utility CIP Fund
- \$50,000 from Metro Sewer Utility CIP Fund

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 II.

Additional requests to amend the CIP by closing projects or moving subprojects between annual allocations is detailed in Attachment III.

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, 2024.

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

Sources of TransNet Extension Assets	Congestion Relief	Maintenance	Admin
Available Fund Balance as of 06/30/2024 (Unaudited)	\$49.0	\$1.5	\$0.0
Revenues as of 09/30/2024 (Unaudited)	4.4	3.5	0.0
Expenditures/Encumbrances as of 09/30/2024	(32.5)	(3.6)	(0.1)
<i>Expenditures</i>	(7.3)	(3.6)	(0.1)
<i>Encumbrances</i>	(26.2)	0.0	0.0
Remaining Fund Balance as of 09/30/2024 (Unaudited)	19.9	1.4	(0.1)
FY25 Estimated Remaining Revenues 10/01/2024 – 06/30/2025	28.4	10.5	0.4
FY25 Remaining Unencumbered Appropriated Budget for Projects	(47.4)	(10.8)	(0.4)
Uncommitted Fund Balance	\$0.9	\$1.1	\$0.0

1. Table totals may not sum due to rounding

As of September 30, 2024, the City of San Diego has expended approximately 89.6 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through the first quarter

of Fiscal Year 2025. 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).

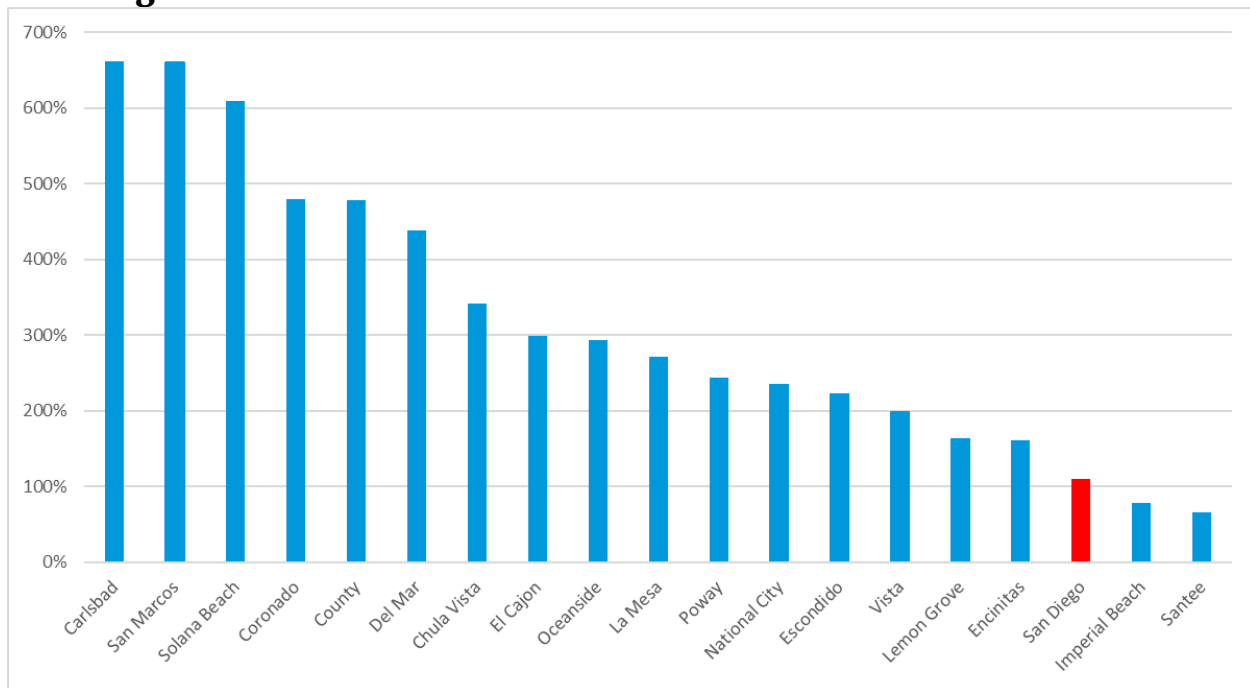
For Fiscal Year 2025, TransNet expenditures are estimated to be approximately \$48.5 million; \$34.3 million for Congestion-Relief activities and \$14.1 million for Administration and Maintenance Activities. The Congestion Relief expenditures are expected to be primarily in streets and roads paving and modification projects, as well traffic signal projects.

As of September 30, 2024, the City's TransNet cash balance was approximately 111 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 \$39.4 million by June 30, 2025, representing approximately 84 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 September 30, 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. If revenues come in higher than budgeted amounts, there would be excess funding available for appropriations. The Department of Finance and Transportation Department will continue to closely monitor in the fiscal year and take appropriate action if needed on these funding sources in a future request for council action.

Table 3 provides updates on cash balance trends for each fund through September 30, 2024.

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

Fund Name	Gas Tax	RMRA
Available Fund Balance as of 06/30/2024 (Unaudited)	\$9.4	\$39.8
Revenues as of 09/30/2024 (Unaudited)	3.6	3.3
Expenditures/Encumbrances as 09/30/2024	(13.7)	(21.4)
<i>Expenditures</i>	(9.2)	(8.6)
<i>Encumbrances</i>	(4.5)	(12.8)
Remaining Fund Balance as of 09/30/2024 (Unaudited)	(0.6)	21.7
FY24 Estimated Remaining Revenues 10/01/2024 – 06/30/2025	34.6	32.2
FY24 Remaining Unencumbered Appropriated Budget for Projects	(33.9)	(50.7)
Uncommitted Fund Balance	\$0.1	\$3.2

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 2025. 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, 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 06/30/2024 (Unaudited)	\$25.1	\$15.4	\$16.8	\$15.4
Revenues as of 09/30/2024 (Unaudited)	0.6	0.0	0.0	0.1
Expenditures/Encumbrances as of 09/30/2024	(5.4)	(5.1)	(17.7)	(4.8)
<i>Expenditures</i>	(0.7)	(0.4)	(5.2)	(0.9)
<i>Encumbrances</i>	(4.7)	(4.7)	(12.5)	(3.9)
Remaining Fund Balance as of 09/30/2024 (Unaudited)	20.3	10.3	(0.9)	10.7
Pending Revenue Transfers from Gen Fund	4.9	0.0	21.1	1.5
Fund Balance Reserved for Stadium Debt Service	0.0	(8.1)	0.0	0.0
Adjusted Fund Balance	25.1	2.2	20.2	12.2
FY25 Remaining Unencumbered Appropriated Budget for Projects	(25.1)	(2.2)	(20.2)	(11.9)
Uncommitted Fund Balance	\$0.0	\$0.0	\$ 0.0	\$ 0.3

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 2025 Appropriation Ordinance (O-21833) 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(1) authorizes the CFO to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP. Table 5 summarizes the uses of this authority.

Table 5: Appropriations Ordinance (O-21833) 2C(1) Budget Adjustments

Project Name	Fund	Amount
AIA00001 – Bicycle Facilities	400169 – Transnet Extension 70% CAP	\$118,000

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 6** summarizes the uses of this authority.

Table 6: Appropriations Ordinance (O-21833) 2C(2) Budget Adjustments

From Project	Fund	To	Amount
S15004 – Rancho Mission Canyon Park Upgrades	400116 – Navajo Urban Comm	Fund Balance	\$22,084
S16039 – Carmel Mission NP Comfort Station Development	400088 – Carmel Valley Consolidated FBA	Fund Balance	724,351
S16039 – Carmel Mission NP Comfort Station Development	400885 – Carmel Valley DIF	Fund Balance	250,000

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-21833) 2C(7) Budget Adjustments

From (Project Name)	To (Project Name)	Fund	Amount
P20005 – Chollas Triangle Park	P25004 – Southcrest Recreational Center & Park Drainage Improvement	100012 – Infrastructure Fund (Proposition H)	\$500,000
P25004 – Southcrest Recreational Center & Park Drainage Improvement	P20005 – Chollas Triangle Park	400891 – Citywide Park DIF – Park Def. COC	500,000
ACA00001 – Flood Resilience Infrastructure	S00800 – San Carlos Branch Library	400881 – Debt Funded GF CIP	220,000
S00800 – San Carlos Branch Library	ACA00001 – Flood Resilience Infrastructure	400265 – GFCIP Contributions	220,000
ACA00001 – Flood Resilience Infrastructure	S00800 – San Carlos Branch Library	400881 – Debt Funded GF CIP	36,897
S00800 – San Carlos Branch Library	ACA00001 – Flood Resilience Infrastructure	400265 – GFCIP Contributions	36,897.00
ACA00001 – Flood Resilience Infrastructure	S00800 – San Carlos Branch Library	400881 – Debt Funded GF CIP	20,748.00
S00800 – San Carlos Branch Library	ACA00001 – Flood Resilience Infrastructure	100012 – Infrastructure Fund (Proposition H)	20,748
ACA00001 – Flood Resilience Infrastructure	S00800 – San Carlos Branch Library	400881 – Debt Funded GF CIP	7,373
S00800 – San Carlos Branch Library	ACA00001 – Flood Resilience Infrastructure	400265 – GFCIP Contributions	7,373
ACA00001 – Flood Resilience Infrastructure	S00800 – San Carlos Branch Library	400881 – Debt Funded GF CIP	150,000

From (Project Name)	To (Project Name)	Fund	Amount
S00800 – San Carlos Branch Library	ACA00001 – Flood Resilience Infrastructure	400265 – GFCIP Contributions	150,000
ACA00001 – Flood Resilience Infrastructure	AIK00001 – New Walkways	400881– Debt Funded GF CIP	250,000
AIK00001 – New Walkways	ACA00001 – Flood Resilience Infrastructure	400265 – GFCIP Contributions	250,000

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-21833) 2C(8) Budget Adjustments

Project Name	Return to Fund Balance	Appropriation	Amount
P19002 – Pure Water Pooled Contingency	700009 – Metro Sewer CIP	700010 – Water Utility CIP	\$8,500,000

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
RD21005 – Camino Del Sur N. Upgrade & Improvements	400094 – Torrey Highlands	\$450,000
RD21006 – Carmel Mountain Road Upgrades & Improvem	400094 – Torrey Highlands	353,000
RD21003 – Torrey Highlands Trail System	400094 – Torrey Highlands	9,000
RD21007 – TH 16” Water Mains	400094 – Torrey Highlands	39,000

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 10 summarizes the debt related activity for bonds and the CP Program within the CIP as of September 30, 2024.

Table 10: General Fund CIP Debt Update^{1,2}

Asset Type	Carryforward Budget from Prior Years	FY25 Adopted Budget	FY25 Budget Changes	Encumbered	Expended	Available Budget
Flood Resilience Infrastructure	\$232,863,102	\$75,185,380	(\$685,017)	\$31,095,385	\$8,145,895	\$268,122,185
Facilities	22,676,998	4,608,037	435,017	4,921,384	915,392	21,883,277
Guard Rails	203,607	-	-	-	-	203,607
Landfill	3,265,037	189,952	-	1,630,652	1,065,427	758,910
Citywide	450,000	-	-	-	-	450,000
Parks	28,033,518	4,764,377	-	6,977,078	2,071,668	23,749,149
Streets	79,578,859	85,997,149	-	65,880,524	11,209,564	88,485,919
Transportation	34,190,925	5,777,112	250,000	5,058,670	1,833,002	33,326,336
Green Infrastructure	24,944,150	562,210	-	5,772,120	1,902,144	17,832,096
Total	\$426,206,197	\$177,084,217	\$0	\$121,335,842	\$27,143,091	\$454,811,480

1. Table totals may not sum due to rounding
2. As of September 30, 2024

Table 11 summarizes the activity shown above in Table 10 as well as the debt activity for capital equipment and vehicles purchased through bonds and the CP Program as of March 31, 2024.

**Table 11: General Fund Notes/Bonds-Supported
CIP and Capital Equipment^{1,2,3}**

Asset Type	Carryforward Budget from Prior Years	FY25 Adopted Budget	Encumbered	Expended	Remaining
Total CIP Activity (From Table 12)	\$426,206,197	\$177,084,217	\$121,335,842	\$27,143,091	\$454,811,480
SB1383 Implementation	4,116,860	-		223	4,116,637
Fire Engines	28,184,316	-	27,127,984	-	1,056,332
Total	\$458,507,373	\$177,084,217	\$148,463,826	\$27,143,314	\$459,984,449

1. Table totals may not sum due to rounding
2. As of September 30, 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 11. Future debt financing, as well as the recently issued 2024A Lease Revenue Bonds, will be needed to cover the remaining \$460.0 million already appropriated as well as the \$148.5 million encumbered. Additionally, the CP Program and bonds are expected to continue to support future CIP appropriations.

For additional details on specific debt funded project expenditures in Fiscal Year 2024, please refer to attachment IV.

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
\$225,110,226	\$55,606,194	\$17,674,127	\$151,829,905

CONCLUSION

Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report have resulted in the allocation of \$27.0 million in new funds to the CIP program, as well as the reallocation of \$2.9 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. TransNet RTIP Amendment Resolutions
- III. Additional Approvals Requested
- IV. Fiscal Year 2024 Debt Activity

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 2025 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

Increasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
ABO00001 - Metro Treatment Plants	X	700009 - METRO SEWER UTILITY CIP	\$9,632,126	Funding is being allocated to support B20001 Storm Water Diversion at the PLWTP
AID00001 - Utilities Undergrounding Program		200218 - UNDERGROUND SURCHARGE - CIP	500,000	Funding is being allocated to support B15097 block 8R UUP
AID00001 - Utilities Undergrounding Program		200218 - UNDERGROUND SURCHARGE - CIP	300,000	Funding is being allocated to support B18138 Wightman (Chamoune-Euclid) Rd Imp UU388
AJA00001 - Sewer Main Replacements	X	700008 - MUNI SEWER UTILITY CIP	2,000,000	Funding is being allocated to support B20038 Chollas Creek Improv 1 (S)
AID00001 - Utilities Undergrounding Program		200218 - UNDERGROUND SURCHARGE - CIP	1,200,000	Funding is being allocated to support B18148 Cass (Grand-Pacific Bch Dr) Rd Imp UU143

Funded Program	CAP	Fund	Amount	Justification
AJA00001 - Sewer Main Replacements	X	700008 - MUNI SEWER UTILITY CIP	2,730,000	Funding is being allocated to support B18066 AC W&S GRP 1040 (S)
AJA00001 - Sewer Main Replacements	X	700008 - MUNI SEWER UTILITY CIP	3,307,077	Funding is being allocated to support B12048 Water & Sewer 965
AJA00001 - Sewer Main Replacements	X	700008 - MUNI SEWER UTILITY CIP	2,000,000	Funding is being allocated to support B20028 Stockton Improv 1 (S)
AJA00001 - Sewer Main Replacements	X	700008 - MUNI SEWER UTILITY CIP	500,000	Funding is being allocated to support B13232 Sewer Group 836
AJA00001 - Sewer Main Replacements	X	700008 - MUNI SEWER UTILITY CIP	250,000	Funding is being allocated to support B18211 Lincoln Pk Improv 1 (S)
AJA00002 - Pipeline Rehabilitation	X	700008 - MUNI SEWER UTILITY CIP	4,562,211	Funding is being allocated to support B22022 Lake Murray Improv 3 (S)
Total Appropriations			\$26,981,414	

Transfer within the CIP

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S15027 - La Jolla View Reservoir		ABI00001 - Water Treatment Plants	X	700010 - WATER UTILITY CIP	\$900,000	Funding is being transferred to support B23049 Miramar WTP Interim Solids Mgmt.
S23004 - South San Diego Reservoir Replacement		ABI00001 - Water Treatment Plants	X	700010 - WATER UTILITY CIP	484,831	Funding is being transferred to support B23014 Miramar WTP Caustic Pumping System
S15027 - La Jolla View Reservoir		ABI00001 - Water Treatment Plants	X	700010 - WATER UTILITY CIP	160,666	Funding is being transferred to support B23014 Miramar WTP Caustic Pumping System
S15027 - La Jolla View Reservoir		ABI00001 - Water Treatment Plants	X	700010 - WATER UTILITY CIP	700,000	Funding is being transferred to support B23051 Alvarado WTP Chemical Piping Repl
S15027 - La Jolla View Reservoir		AKB00003 - Water Main Replacements	X	700010 - WATER UTILITY CIP	395,148	Funding is being transferred to support B25073 Cast Iron Pipeline Replacement 1 (W)

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S15027 - La Jolla View Reservoir		AKB00003 - Water Main Replacements	X	700010 - WATER UTILITY CIP	250,000	Funding is being transferred to support B25074 Madrone Ave Pipe Replacement
AJB00001 - MWWD Trunk Sewers		ABO00001 - Metro Treatment Plants	X	700009 - METRO SEWER UTILITY CIP	50,000	Funding is being transferred to support B19066 SBWRP Variable Frequency Drive Repl
Total Transfer					\$2,940,645	

TransNet Schedule Adjustments

TransNet

1. That the City of San Diego requests that SANDAG make the following changes to its 2024 POP (“the Amendment”) as programmed in the 2024 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 2024 TransNet Audit Schedule Adjustment

The action will allow the City to adjust project balances to conform to the “2024 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 2024 Audit Schedule Ending Balance (TransNet 2)	Audit Schedule Adjustments from TransNet 2	Fiscal Year 2024 Revised Audit Schedule Ending Balance (TransNet 2)	Notes
SD38	S00863	Georgia Street Bridge Improvements	\$605,661	(\$605,661)	-	Closed Project
SD83	S00851	SR163/Friars Road	(98,806)	98,806	-	
SD129	S00915	University Avenue Mobility	(610,108)	321,108	(289,000)	Covered w/ FY25 Drawdown
SD226	S00870	Old Otay Mesa Road - Westerly	(115)	115	-	
SD252	S18001	University Avenue Complete Street Phase 1	(647,120)	647,120	-	
		Congestion Relief Interest	461,582	(461,488)	94	
			(\$288,906)	-	(\$288,906)	

Additional CIP Adjustment Requests

Close CIP Projects

1. Close S23004 South San Diego Reservoir Replacement

This project is requested to be closed due to reprioritization of PUD CIP.

2. Close S15027 La Jolla view reservoir

This project is requested to be closed and improvements will be addressed under the Water Main Annual.

Update CIP Accounting Structure

Request to move B23085 NCPWF/NCWRP Warehouse Storage, from under ALA00001, Pure Water Program Phase 1, to ABO00001, Metro Treatment Plants.

Fiscal Year 2024 Debt Activity

2024 General Fund Debt Expenditures

The table below summarizes General Fund Debt actuals through June 30, 2024.

Project Name	Fiscal Year 2024 Actuals
10210 Campus Point Drive SD Emergency / B23052	\$33,324
10428 Clairemont Mesa Blvd SD Emergency / B23154	3,181,050
1105 Sutter Steet SD Emergency / B24065	505,311
11131 Negley Avenue SD Emergency / B24146	31,407
1218 Aqua Park St SD Repl SWD / B22120	47,001
12200 Escala Drive SD Emergency / B23161	1,301,250
1391 Ava Street SD Emergency / B24068	509,564
20100 San Pasqual Rd SD Replacement / B23099	56,407
2128 Rancho Dr SD Repl SWD / B22014	1,500
2348 Greenwing Drive SD Emergency / B24128	98,743
2681 Palace Drive SD Emergency / B24140	3,729
2729 Caminito San Pablo Emergency / B22096	(3,452)
2870 Mobley St SD Replacement / B22153	423,868
3232 Dove St SD Emergency / B23124	641,817
3405 Kite Street SD Emergency / B21153	199,064
3505 Udall St Corrugated Metal Pipe SD Emergency / B21138	4,580
3575 Nile Street SD Emergency / B24081	71,810
3984 Pacific Hwy Pump StationL Emergency / B22013	18,617
4101 Pacific Hwy Pump Station C Emergency / B22129	947,537
4182 60th St & 5973 Alta Mesa Wy Emergency / B22052	(13,183)
4304 Ebersole Dr SD Emergency / B23123	1,728,236
4356 Altamirano Way SD Emergency / B23115	1,625,051

Project Name	Fiscal Year 2024 Actuals
4451 Hermosa Way SD Emergency / B24067	778,339
4502 Rhode Island Street SD Emergency / B24066	2,071,168
4617 Antioch Pl Corrugated Metal Pipe SD Emergency / B21127	8,370
4620 Alma Place SD Emergency / B24129	395,143
4709 Clairemont Mesa Blvd SD Repl / B14126	6,309
4878 Austin Drive SD Emergency / B24130	938,378
4940 Panama Place SD Emergency / B22066	(232)
5124 Argonne Court SD Emergency / B24141	25,837
5505 Morehouse Dr SD Emergency / B23116	279,173
5604 Campanile Way Storm Drain Repair Emergency / B21126	346,918
5861 College Ave SD Repl SWD / B22122	12,033
5995 Eldergardens St Emergency / B23139	985,588
6002 Camino Rico SD Improv SWD / B23022	111,126
6118 Caminita Sacate SD Emergency / B23004	51,761
6137 Tarragona Drive SD Emergency / B24142	37,380
6201 Lorca Drive SD Emergency / B24143	146,846
6306 Wenrich Dr SD Repl SWD / B22123	(1,744)
6314 St. Therese Way SD Repl SWD / B22119	9,735
6576 Parkside Ave SD Repl SWD / B22126	1,375
6760 High Country Court SD Emergency / B24144	10,473
6933 Neptune Place SD Emergency / B23107	1,281,993
728 PB Dr Pump Station G Emergency / B23095	712,050
7403 Rowena Street SD Emergency / B24145	13,769
7671 Macaw Lane SD Emergency / B23135	734,974
7717 Eagle Ridge Dr SD Improv SWD / B23026	38,427
8051 & 8075 La Jolla Scenic Dr Emergency / B24120	316,309

Project Name	Fiscal Year 2024 Actuals
8097 Hemingway Ave SD Emergency / B24131	1,892,111
8519 Sugarman Dr SD Emergency / B24006	1,994,611
8803 Gilman Dr SD Emergency / B23153	9,843,606
914 Santa Clara Pl Pump Station N SD Emergency / B22067	1,820,636
AC Overlay 2202 Phase 2 (SS) / B24014	184,814
AC Overlay Group 2301 / B23130	334,823
AC Overlay Group 2302 / B23131	1,743,989
AC Overlay Group 2303 / B23156	328,685
AC Overlay Group 2304 / B23157	296,011
AC Overlay Group 2305 / B24003	2,808,100
AC Overlay Group 2306 / B24004	1,722,211
AC Overlay Group 2402 / B24012	843,062
AC Overlay Group 2403 / B24013	200,538
AC Overlay Group 2404 / B24148	150,296
AC Overlay Group 2405 / B24149	89,318
AC Overlay Group 2406 / B24147	124,431
AC Overlay Navajo Rd (SS) / B24009	1,955,285
AC Water & Sewer Group 1042 (SS) / B22128	3,222,871
AC Water & Sewer Group 1056 (P) / B24074	777,673
ADA Centraloma & Nimitz CR PROW / B20110	4,973
ADA Curb Ramp Winder & McKee / B16108	3,350
ADA Improvement Group 2301 – Navajo / B23077	301,905
ADA Improvement Group 2302 – Navajo / B23078	6,802
ADA Improvement Group 2303 – Navajo / B23079	2,879
ADA Improvement Group 2304 – Navajo / B23080	206,411
ADA Improvement Group 2305 (CD 2, 7) / B23149	290,033

Project Name	Fiscal Year 2024 Actuals
ADA Improvement Group 2306 (OM – Nestor) / B23150	1,514
ADA Improvement Group 2307 (CD 1,2,6) / B23151	1,270
ADA Improvement Group 2308 (CD 9) / B23152	29,517
ADA Torrey Pines APS PROW-S25 / B18061	18,197
ADACA Estrella & El Cajon Blvd CR PROW / B22104	65,717
ADACA Illinois & El Cajon Blvd CR PROW / B22103	13,231
ADACA Linda Vista & Tait CR PROW / B22102	143,400
Abbot Street Series Circuit Conversion / B17145	225,940
Accelerated 4275 48th St Improv (SD) / B22058	137,694
Adams Ave (1620) Storm Drain Replacement / B13102	176,850
Adams North SD Repl (North) / B15208	106,009
Adobe Chapel Museum Old Town / B22009	46,843
Alamo, Salvation, 68th Street Basins LID / B14120	390,231
Aldine Dr Storm Drain Emergency / B23134	1,366,192
Alvarado Canyon Rd Realignment Project / S22005	9,313
Asphalt Overlay 2200 (SS) / B22134	5,956,089
Asphalt Overlay 2202 (SS) / B23019	5,714,252
Asphalt Overlay Group 2110 (SS) / B22116	2,614,379
Asphalt Overlay Group 2110 (citywide) / B21089	(384)
Asphalt Overlay Group 2111 (SS) / B22117	1,385,307
Asphalt Overlay Group 2111 (central) / B21090	471,169
Asphalt Resurfacing Group 1901 (SS) / B22115	959,348
Asphalt Resurfacing Group 1901 / B18134	298,441
Auburn Creek Trash Capture Devices / B23098	161,386
Balboa Park Botanical Bldg Improvments / S20005	8,735,319

Project Name	Fiscal Year 2024 Actuals
Balboa Park Federal Building Improvements / B20066	11,484
Balboa Park Pipeline Repl Ph II (P) / B22140	(4,651)
Balboa Park Pipeline Repl Ph III (P) / B22141	13,015
Bannock Ave Streetscape Enhancement / B10027	659,846
Bay Terraces & Skyline South SD Replacement / B17030	102,631
Bermuda Ave Coastal Access Replacement / B17110	715,076
Beta St Channel and SD Improvement / S24011	419
Black Mountain Mine Remediation / B18236	29,046
CMP SD Lining IV / B23117	369,386
CMP Storm Drain Lining II / B20086	103,014
CMP Storm Drain Lining III / B20087	4,157
Cajon Way CMP Storm Drain Emergency / B21115	7,958
Campus Point Drive (9900) Storm Drain Repl / B13016	25,345
Canon Street Pocket Park / S16047	519,562
Cardinal Road Emergency SD Replacement / B19090	356
Carroll Cyn Dry Weather Flow Diversion / B22124	122,068
Castle Neighborhood New Street Lights / B19080	282,460
Cherokee Point South SD & GI (GI) / B15214	13,415
Cherokee Point South SD & GI (SD) / B15213	52,024
Chollas Creek Restoration 54th St & Euclid Ave / S22009	31,101
City Heights Pool Reconstruction / B19068	77,411
Citywide Street Lights - FY19 / B19052	13,983
Citywide Street Lights 1950 / B19125	136,993
Citywide Street Lights Group 1701 / B17050	133,661
Civic Cntr Plaza Elevator Modernization / B20063	111,912

Project Name	Fiscal Year 2024 Actuals
Clairemont Mesa E Improv 1 (P) / B24062	472,963
Clairemont Mesa SD Repl (Southeast) / B16093	131,530
College East Storm Drain Replacement / B16092	63,004
Crespo Dr (Mecca-Soledad) Improv (SD) / B22033	726
Crest Canyon Park Emergency SD Replacement / B20019	7,575
Crown Point Guardrail / B18225	7,456
Curb Ramp Improvement Group 1701 / B17114	199,345
Dagget St & Red Rock Dr Paving / B24064	291,309
Del Sur Blvd and Del Sol Blvd SD SWD / B23141	175,255
EB Scripps Pk Comfort Station Replacement / S15035	247
Egger/South Bay Community Park ADA Improvements / S15031	124,015
El Cajon Bl-Highland-58th Improv (VZ) / B17003	15,116
El Cerrito & Rolando Park SD & GI (GI) / B15171	42,888
El Cerrito & Rolando Park SD & GI (SD) / B15167	80,072
Electronic Speed Signs Citywide 2201 (NSG) / B22148	4,786
Electronic Speed Signs Group 1801 / B18001	11,150
Electronic Speed Signs in Rolando Park Area / B21099	4,179
Ellen Browning Scripps Park Emergency / B24069	1,874,037
Elm Av (14th to Thermal) Sidewalk / B22001	286,754
Elm Ave and Harris Ave SD Replacement SWD / B23097	27,788
F St and 32nd SD Improv SWD / B23054	12,721
Fairmount Avenue Fire Station / S14018	214,465
Famosa Slough Alley Slope Restoration / B22130	101,061
Fire Station No. 51 - Skyline Hills / S14017	789,869
Fort Stockton and Allen Rd SD Improv SWD / B23096	3,469

Project Name	Fiscal Year 2024 Actuals
Genesee Ave/Chateau Dr ESS / B22118	113
Golden Hill & South Park SD Replacement / B15165	7,527
Green Infrastructure Group 1012 / B16111	64,273
Green Infrastructure Group 1014 / B15104	66,093
Green Infrastructure Group 1024 / B15102	157,186
Green Infrastructure Group 1027 / B15103	78,826
Guy St and Pringle St SD Improv SWD / B22127	452,442
Highland & Monroe Aves Storm Drain Repl / B12096	727,491
Installation of City Owned Streetlights 2202 (NSG) / B22154	180,418
Jamacha Drainage Channel Upgrade / B14078	111,989
Jamacha Lomita Green Infrastructure / B16089	12,486
Jamacha Lomita Storm Drain / B16094	438,247
Jerabek Park Improvements / S20007	42,086
Jerabek Park SD Emergency / B23138	251,733
Jutland Dr & Huerfano Ave Electronic Speed Signs / B20139	2,331
Kensington Heights #3 Series Circuit Upgrade / B23084	156,946
Kensington Hts #2 Series Circuit Upgrade / B17146	667,187
Kensington North SD Replacement / B16174	99,314
La Jolla Farms Road Outfall Repair / B16006	167,673
Laurelridge Court Storm Drain / B10161	43,406
Linda Vista Skate Park Phase 2 / B19062	281
Lobrico Ct (615) Storm Drain / B13116	184,899
Logan Heights LID (South) / B15051	3,231,858
Loma Palisades SL Series Circuit Conversion / B16118	97,744
Los Pen Lagoon Restoration Ph 1 / B17033	836,983

Project Name	Fiscal Year 2024 Actuals
MLK CP MV Racquet Club W&S Connection / B23029	401,761
MLK Rec Center Moisture Intrusion / B19001	(8,862)
Manzana Storm Drain Replacement / B17079	21,799
Maple Canyon Restoration - Phases 1 & 2 / B12040	2,188,028
Maple Canyon Storm Drain Upgrade / S20003	138,440
Marcy Neighborhood Park Improvements / B19188	24,485
Memorial Park Lighting Improvements / B23028	56,442
Mid-City & Eastern Area Signal Mods / B17128	379,744
Milton St Burgener Blvd Curb Ext (NSG) / B22135	47,215
Mira Mesa South Storm Drain Replacement / B16175	933,482
Miramar Pl Fleet Main Facility Upgrade / B23031	96,912
Miramar Place CNG Facility Upgrades / B22041	1,651,935
Mission Blvd South Loring Overlay / B24135	21,491
Mission Center Canyon A (P) / B24073	80,759
Mission Hills NE Storm Drain Replacement / B16113	30,749
Mountain View Sports Courts / B18192	482,768
Mountain View Sports Courts ADA Improvements / B21114	6,602
New Sidewalks in CD4 / B22089	184,620
North Park SD Replacement (North) / B15197	16,769
Oak Park Storm Dr Repl & Green Infr (GI) / B16114	41,959
Oak Park Storm Dr Repl & Green Infr (SD) / B16115	80,814
Ocean Beach Branch Library / S20015	137,181
Otay Mesa Rd Pedestrian Improvements / B23148	94,148
PB Dr SD Imp and Wetland Restoration / B17118	28,801
Pacific Beach 1 SL Series Circuit Conversion / B16119	115,814
Palm Avenue Storm Drain Replacement / B17163	15,528

Project Name	Fiscal Year 2024 Actuals
Paradise Hills Library HVAC Repl / B23104	73,666
Penn Athletic Rec Center Roof Replacement / B22083	615
Plumosa Park Series Circuit Conversion / B17101	551,159
Police Dept Northwestern Div Chiller Replacement / B21004	21,441
Police HQ Elevator Modernization / B22081	745,374
Police HQ Security Fencing / B22080	154,923
Prairie Mound Way Corrugated Metal Pipe SD Emerg / B21063	230
Pump Station D Outfall Improvements / B24124	19,731
Pump Station G & 17 Full Improvement / S24006	110,573
Pump Station H Catwalk Emergency / B23125	277,582
Quince Dr. Runoff & Erosion Ctrl Improv / B23122	1,087,390
Rancho Mission Canyon Emergency / B20124	1,641
Rancho Penasquitos Library Rehabilitation / B22095	243,636
Red Pine Dr at Shady Elm Pl SD SWD / B24020	148,599
Redland Improv (P) / B23016	303,753
Redwood & 30th CR Obstruction DS / B13066	4,579
Remaining Small Diameter CI Water Ph2(P) / B22143	35,818
SD East of Rachael Ave SWD / S24008	402,981
San Carlos Branch Library / S00800	3,696
San Carlos SD Replacement (Northeast) / B15196	34,221
Scripps Miramar Ranch Lib Fire Sys Repl / B23160	66,245
Scripps Miramar Ranch Library Roof Repl / B22139	170,906
Scripps Ranch Improv 1 (P) / B24077	332,075
Scripps Ranch SD Repl (South) / B15212	28,400
Serra Mesa Storm Drain & GI (GI) / B15100	117,831

Project Name	Fiscal Year 2024 Actuals
Serra Mesa Storm Drain & GI (SD) / B15099	116,864
Sewer & Water GJ Crown Pt s La Playa (P) / B22109	68,047
Sewer and AC Water Group 765 (P) / B22110	126,764
Sewer and AC Water Group 807 (P) / B21149	91
Sewer and AC Water Group 812 (P) / B23059	100,305
Sherman Heights Com Center Playground / B18006	43,930
Sidewalk Repl Grp 1903-Southeastern & City Heights / B19014	686,467
Sidewalk Replacement Group 1604 / B16030	1,179
Sidewalk Replacement Group 2330 / B23091	338,951
Sidewalk Replacement Group 2331 / B23092	306,018
Sidewalk Replacement Grp 1901 - North Park & OB / B19012	4,555
Sidewalk Replacement Grp 1902-Clmnt Mesa / B19013	905,554
Skyline Rec Center Roof Replacement / B22133	517,316
South Mission Beach GI / B18118	133,869
South Mission Beach SD Replacement / B18117	147,772
Southcrest Green Infrastructure / B16112	118,532
Storm Drain Group 1013 / B15063	105,419
Storm Drain Group 968 / B15028	1,630
Streamview Drive Improvements Phase 2 / S18000	23,005
Street Reconstruction Group 1801 / B17188	917,625
Sunset Cliffs Devonshire Series Circuit Upgrade / B23086	250,961
TS Upgrades - Camino Ruiz & TX Madison / B24107	13,679
Tierrasanta Library Roof Replacement / B22132	502,233
Tonawanda Dr and Marmil Wy SD Improv SWD / B23068	720,103
Torrey Highlands & Rancho PQ SD Repl / B15209	32,402

Project Name	Fiscal Year 2024 Actuals
Torrey Pines Rd, Prospect-Coast Walk GR / B19056	23,292
Tuxedo Rd and Melotte St SD Emergency / B22078	24,834
Undergrounding Resurfacing (SS) / B22145	468
University Avenue Culvert Reconstruction / B18015	87,647
University City South SD Replace / B16173	46,387
Upper Auburn Creek Revitalization Project / S22008	994,106
Uptown Storm Drain Replacement / B14108	99,246
Urban Village Idea Lab – HVAC Replacement / B23105	91,964
Van Dyke Ave (4481) Storm Drain Replacem / B12034	1,469
Villa La Jolla Drainage System Emergency / B24106	134,160
Ward Canyon Phase III / B20058	46,657
Wightman Street Neighborhood Park / S00767	6,698
Willie Henderson Lighting Upgrades / B23011	44,875
Witch Creek Fire Street Improv / B22155	118,030
Worden St Storm Drain Emergency / B20144	495
Total	\$117,564,410