The City *of*

SAN DIEGO

FISCAL YEAR 2027

CAPITAL IMPROVEMENTS PROGRAM

MID-YEAR BUDGET MONITORING REPORT

Todd Gloria
Mayor

Bethany Bezak
Chief Operating Officer

Rolando Charvel
Chief Financial Officer

Benjamin Battaglia
Director of Finance and City Comptroller

Jyothi Pantulu
Assistant Director

Michael Pelayo
Financial Operations Manager

Travis Brady
Principal Accountant

November 2026

INTRODUCTION

The Fiscal Year 2027 Capital Improvements Program (CIP) Mid-Year Budget Monitoring Report presents a semi-annual review and monitoring overview of the City's CIP available allocations and key funding source activity. This includes a request for City Council to approve budget adjustments that supplement the City's capital budgeting and internal monitoring processes.

Included in this report are details of the $93.8 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 57 fund management actions into one semi-annual budget adjustment request, saving significant staff hours and resources. These requests include:
    - Expedited appropriation of $30.3 million from fund balance to projects
    - Reallocation of approximately $47.9 million in funding to priority projects
    - Accelerated de-appropriation of approximately $5.4 million of excess funding
    - $2.6 million in Mission Bay Park fund re-allocations
    - Reallocation of $7.7 million from Non-CIP to CIP

  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, IV, and V, which include the following:
    - Authority to amend the TransNet Regional Transportation Improvement Program (RTIP) to allow for reallocations of TransNet funding
    - Authority to close projects
    - Authority to rename projects

- **CIP Fund Monitoring:** Provides an update on several significant areas and CIP funding sources including:
    - TransNet Funds
    - Gas Tax Funds
    - General Fund Asset Funds
    - Appropriation Ordinance Uses
    - Capital Debt Financing Programs

CIP BUDGET MONITORING

Proactive budget monitoring allows for the timely reallocation of idle funds to higher priority projects and helps mitigate any fund availability impacts on priority CIP projects. The Fiscal Year 2027 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	$(5,401,857)	$30,303,953	$24,902,096
Transfers within the CIP	(47,876,249)	47,876,249	-
Park Fund Reallocations	(2,600,000)	2,600,000	-
Transfers from Non-CIP	-	7,669,456	7,669,456
Total	**$(55,878,106)**	**$88,449,658**	**$32,571,552**

Details, including justifications for each request, are included within Attachments I, II, III, and V. 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
- Decreasing Appropriation: removing excess or expired funding from projects

Approximately 76 percent of the $30.3 million in increasing appropriations come from three restricted funding sources:

- $8.5 million from Community-restricted DIF Funds
- $8.7 million from Citywide Parks DIF Funds
- $5.9 million from TransNet RTCIP Fund

Of the $47.9 million in appropriation transfers, approximately 61 percent come from three restricted funding sources:

- $15.0 million from Water Utility CIP Fund
- $8.6 million from TransNet 70% CAP Fund
- $5.4 million from Muni Sewer Utility CIP Fund

And all de-appropriations are from the Water 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 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.

Public Utilities Department Funding Sources

The Public Utilities Department continues to carefully prioritize capital improvement projects based on risk, with the most critical needs addressed first and lower-risk projects deferred when necessary. This is a key pillar in controlling the size and scale of rate increases, maintaining infrastructure and managing the utilities' long-term financial health. Accordingly, and in alignment with project timelines and overall departmental priorities, the mid-year actions include strategic transfers of $20.5 million between projects and no new appropriations.

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, 2026.

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

Sources of TransNet Extension Assets	Congestion Relief	Maintenance	Admin
Available Fund Balance as of 06/30/2026 (Unaudited)	**$35.9**	**$1.1**	**$0.0**
Revenues as of 09/30/2026 (Unaudited)	7.5	3.4	0.0
Expenditures/Encumbrances as of 09/30/2026	(29.8)	(3.6)	(0.1)
Expenditures	*(8.9)*	*(3.6)*	*(0.1)*
Encumbrances	*(20.9)*	0.0	0.0
Remaining Fund Balance as of 09/30/2026 (Unaudited)	**13.6**	**0.9**	**(0.1)**
FY27 Estimated Remaining Revenues 10/01/2026 – 06/30/2027	26.6	11.2	0.4
FY27 Remaining Unencumbered Appropriated Budget for Projects	(36.8)	(10.9)	(0.4)
Pending FY27 Mid-Year Requests	(3.3)	0.0	0.0
Uncommitted Fund Balance	**$0.0**	**$1.1**	**$0.0**

1. Table totals may not sum due to rounding

As of September 30, 2026, the City of San Diego has expended approximately 93.0 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through the first quarter of Fiscal Year 2027. 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).

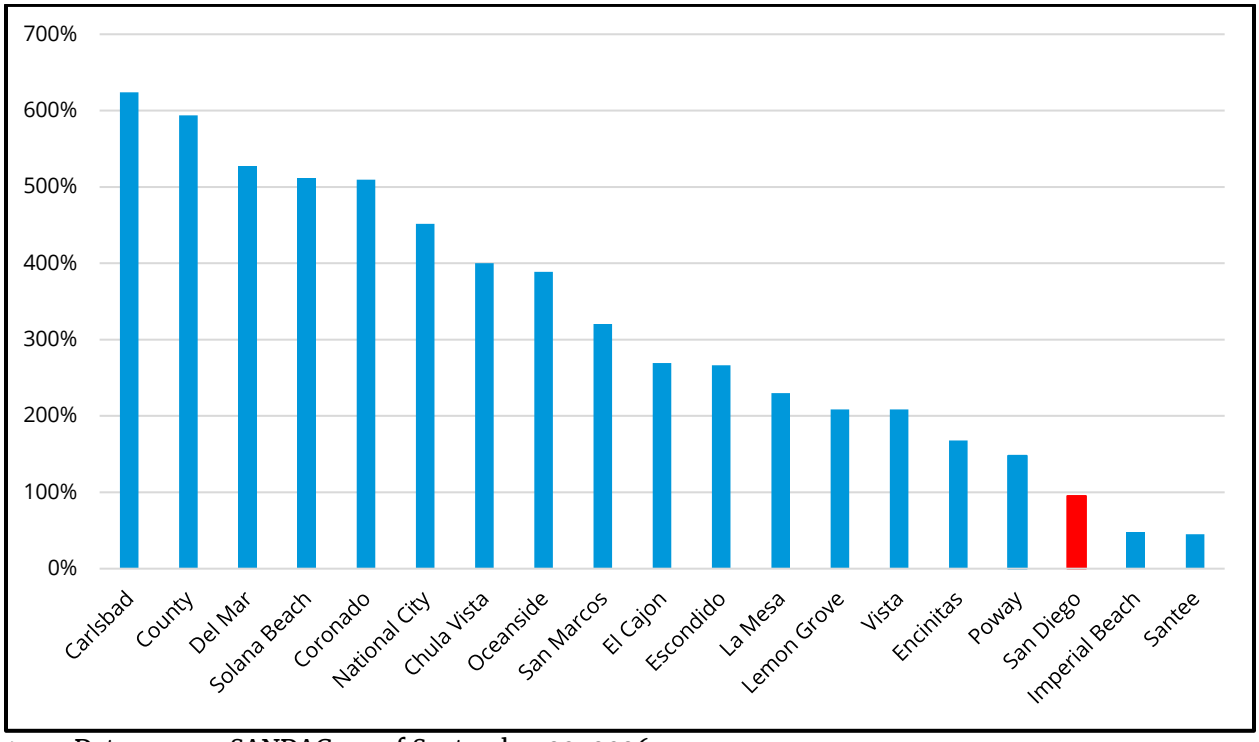
For Fiscal Year 2027, TransNet expenditures are estimated to be approximately $51.0 million; $35.1 million for Congestion-Relief activities and $15.9 million for Administration and Maintenance Activities. The Congestion Relief expenditures are expected to be primarily for streets and roads paving and modification projects, as well as new sidewalks and traffic signal projects.

As of September 30, 2026, the City's TransNet cash balance was approximately 95 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 $38.5 million by June 30, 2027, representing approximately 83 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.

Figure 1: TransNet Cash Balance as a Percent of Annual Revenue[1]



1. Data source: SANDAG, as of September 30, 2026

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 these funding sources during the fiscal year and take appropriate action if needed in a future request for council action.

Table 3 provides updates on cash balance trends for each fund through September 30, 2026.

Table 3: Gas Tax Fund Balances ($ millions)[1, 2]

Fund Name	Gas Tax	RMRA
Available Fund Balance as of 06/30/2026 (Unaudited)	**$2.8**	**$32.9**
Revenues as of 09/30/2026 (Unaudited)	4.5	3.4
Expenditures/Encumbrances as 09/30/2026	(12.3)	(6.7)
Expenditures	*(10.2)*	*(3.5)*
Encumbrances	*(2.1)*	*(3.2)*
Remaining Fund Balance as of 09/30/2026 (Unaudited)	**(5.0)**	**29.5**
FY27 Estimated Remaining Revenues 10/01/2026 – 06/30/2027	36.8	36.3
FY27 Remaining Unencumbered Appropriated Budget for Projects	(30.2)	(62.1)
Pending FY27 Mid-Year Requests	0.0	(2.6)
Uncommitted Fund Balance	**$1.6**	**$1.1**

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 2027. However, given the current global environment and elevated gas prices, these revenues may come in lower than originally budgeted. The DoF and Transportation Departments will continue to monitor the revenues throughout the fiscal year, and action will be taken on any uncommitted funds in a future request for City Council.

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, increasing resilience to climate impacts, or achieving other climate equity concerns. Eligible projects must also be 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, 2026.

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. This action proposes the use of the small balances in these funds, except for the Climate Equity Fund. The small remaining uncommitted fund balances for the Climate Equity Fund will be evaluated as part of the Fiscal Year 2028 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 06/30/2026 (Unaudited)	**$15.2**	**$2.7**	**$8.1**	**$12.9**
Revenues as of 09/30/2026 (Unaudited)	0.0	0.0	0.0	0.1
Expenditures/Encumbrances as of 09/30/2026	**(5.5)**	**(0.8)**	**(2.6)**	**(2.5)**
Expenditures	*(0.7)*	*(0.1)*	*(0.3)*	*(0.4)*
Encumbrances	*(4.8)*	*(0.8)*	*(2.4)*	*(2.1)*
Remaining Fund Balance as of 09/30/2026 (Unaudited)	**9.7**	**1.8**	**5.4**	**10.5**
FY27 Remaining Unencumbered Appropriated Budget for Projects	(9.7)	(1.8)	(4.9)	(10.3)
Pending FY27 Mid-Year Requests	(0.0)	(0.1)	(0.5)	0.0
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 2027 Appropriation Ordinance (O-22116) authorizes the CFO to modify project appropriations, for various fund or project management purposes, under certain conditions. During the first quarter of the fiscal year, several budget adjustments were made that amended the overall CIP Program budget, using various authorities granted to the CFO via the Appropriation Ordinance.

Section 2C(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-22116) 2C(2) Budget Adjustments

From Project	Fund	To	Amount
S00999 – Riviera Del Sol Neighborhood Park	400856 – Otay Mesa FBA	Fund Balance	$26,504.19

Section 2C(3) authorizes the CFO, for an asset that has been put into service (Technically Completed "TECO"), 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-22116) 2C(3) Budget Adjustments

From (Project Name)	To (Project Name)	Fund	Amount
S15031 – Egger/South Bay Comm Pk ADA Improvements	A-GF.00007 – Park Improvements	400881– Debt Funded GF CIP	$100,000.00

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-22116) 2C(7) Budget Adjustments

From (Project Name)	To (Project Name)	Fund	Amount
AIE00002 – Guardrails	ACA00001 – Flood Resilience Infrastructure	100012 – Infrastructure Fund (Proposition H)	$18,840.71
ACA00001 – Flood Resilience Infrastructure	AIE00002 – Guardrails	400881– Debt Funded GF CIP	18,840.71

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 8** summarizes the uses of this authority.

Table 8: Appropriations Ordinance (O-22116) 2C(9)a Budget Adjustments

Project Name	Fund	Amount
AIL00004 – Traffic Signals - Citywide	400864 – Encanto Neighborhoods DIF	492,097
AIL00004 – Traffic Signals - Citywide	400112 – North Park Urban Comm	25,000
S15007 – Wangenheim Joint Use Facility	400085 – Mira Mesa – FBA	95,381.65
AIA00001 - Bicycle Facilities	400122 – Downtown DIF	491,152
AIG00001 – Median Installation	400117 – Pacific Beach Urban Comm	95,000.46
AIA00001 - Bicycle Facilities	400122 – Downtown DIF	210,000

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 9** summarizes the uses of this authority.

Table 9: Appropriations Ordinance (O-22116) 2C(15) Budget Adjustments

Old Project Number	New Project Number	Project Name
P22005	L26002	Boston Avenue Linear Park

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 markets, capital leases, as well as State and Federal loan

programs. The following discussion focuses on the City's use of its lease revenue bonds issued for General Fund assets.

General Fund Debt-Supported Priority Needs

Debt financing through bonds is important for the needs of the City's Capital Improvement Program (CIP). Various programs such as the Street Repair Program or Stormwater infrastructure 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. Subsequently, City Council has continued to authorize debt appropriations for the CIP program through the annual budget process.

Table 10 summarizes the debt related activity for bonds within the CIP as of September 30, 2026.

Table 10: General Fund CIP Debt Update[1,2]

Asset Type	Carryforward Budget from Prior Years	FY27 Adopted Budget	FY27 Budget Changes	Encumbered	Expended	Available Budget
Flood Resilience Infrastructure	$220,906,763	$45,813,207	($18,841)	$178,055,675	$12,718,811	$75,926,643
Facilities	14,951,350	11,496,000	-	9,430,602	754,851	16,261,897
Guard Rails	315,956	-	18,841	-	-	334,796
Landfill	230,582	-	-	20,280	8,666	201,636
Citywide	401,598	1,685,000	-	214,333	156,924	1,715,341
Parks	23,307,758	-	-	4,386,964	771,428	18,149,365
Streets	64,891,431	10,125,832	-	28,262,525	3,907,177	42,847,561
Transportation	32,461,328	19,209,961	-	2,562,352	2,763,260	46,345,677
Green Infrastructure	12,228,417	700,000	-	8,067,525	1,107,764	3,753,129
Total	**$369,695,182**	**$89,030,000**	**$-**	**$231,000,255**	**$22,188,882**	**$205,536,045**

1. Table totals may not sum due to rounding
2. As of September 30, 2026

Table 11 summarizes the activity shown above in Table 10 as well as the debt activity for capital equipment and vehicles purchased through bonds as of September 30, 2026.

Table 11: General Fund Bonds-Supported CIP and Capital Equipment[1,2,3]

Asset Type	Carryforward Budget from Prior Years	FY27 Adopted Budget	Encumbered	Expended	Remaining
Total CIP Activity (From Table 11)	$369,695,182	$89,030,000	$231,000,255	$22,188,882	$205,536,045
Fire Engines	9,263,812	-	5,870,187	3,265,387	128,238
Total	**$378,958,994**	**$89,030,000**	**$236,870,442**	**$25,454,269**	**$205,664,830**

1. Table totals may not sum due to rounding
2. As of September 30, 2026
3. The PSRM Project was completed in Fiscal Year 2023 and the SB1383 implementation was completed in Fiscal Year 2025.

Lease revenue bonds will be used to fund the remaining appropriations of $205.7 million and encumbrances of $236.9 million as shown in **Table 11**. Proceeds from the 2025A Lease Revenue Bonds totaling $465.0 million along with additional future debt, will be required to cover the remaining appropriations and encumbrances. Lease Revenue bonds are expected to continue to support future CIP appropriations.

For additional details on specific debt funded project expenditures in Fiscal Year 2026, please refer to Attachment VII.

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 12: WIFIA Loan

Loan Amount (Available for Spend)	Encumbered	Expended	Remaining
$225,110,226	$56,964,226	$50,875,769	$117,270,231

Stormwater Emergencies

The City's stormwater infrastructure is largely past its expected useful life, leading to significant system deterioration and failures. Aging assets, combined with deferred maintenance due to historical underfunding, of the storm drain system, have increased the risk of flooding and catastrophic failure. This trend is evident from the growing number of emergency drainage repairs that have occurred over the last several rainy seasons. Because emergencies are unpredictable, they require diverting a portion of the Stormwater Department's limited funding to address them. In Fiscal Year 2027, seven new stormwater emergency projects have been declared as of the release of this report, essentially consuming all funding that was allocated for Stormwater emergencies as part of the Fiscal Year 2027 Adopted Budget. This report takes action to replenish some of that emergency funding in preparation for the rainy season ahead. While funding for Stormwater emergencies is being replenished, it is important to note that emergencies may also occur for other asset types with this rainy season. Therefore, this action also requests authority for the CFO to reallocate the emergency funding to other asset types if needed.

CONCLUSION

Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report have resulted in the allocation of $30.3 million in new funds to the CIP program, as well as the reallocation of $47.9 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. Regional and Mission Bay Park Adjustments
III. Related CIP Adjustments
IV. TransNet RTIP Amendment Resolutions
V. Additional Approvals Requested
VI. New Projects Receiving Funding
VII. Fiscal Year 2026 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 2027 Climate Action Plan Budget Analysis. There are four types of CIP budget requests included in this report:

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

Increasing Appropriation

Funded Program	CAP	Fund	Amount	Justification	Description
ABT00001 - City Facilities Improvements	X	400265 - CIP Contributions from the General Fund	$25,191.81	Funding is being allocated to support initiation of new subproject - Chollas Bunker Modification	Funding will support demolition of failing material bin walls at Chollas landfill
ACA00001 - Flood Resilience Infrastructure		100012 - Infrastructure Fund (Proposition H)	534,877.25	This funding will support emergencies that arise from El Nino conditions this winter.	This funding will support emergencies that arise from El Nino conditions this winter.
		400002 - Capital Outlay-Misc Revenue	59,065.89		
AEA00002 - Balboa Park Golf Course		700044 - Balboa Park Golf Course - CIP	295,000.00	Funding is being allocated to support construction of B23071 - Balboa Park Golf Course Improvements	This project provides improvements to the 9-hole course at Balboa Park Golf Course

Funded Program	CAP	Fund	Amount	Justification	Description
AGF00007 - Park Improvements	X	400891 - Citywide Park DIF-Park Def. CoC	5,000,000.00	Funding is being allocated to support construction of B20096 - Willie Henderson Sports Complex Imp	New park amenities may include indoor/outdoor soccer arena, multi-purpose courts, replacement play areas, fitness areas, and accessibility upgrades to walkways and site furnishings.
		400129 - Clairemont Mesa - Urban Comm	16,301.06	Funding is being allocated to support construction of B27016 - Cadman Community Park ADA Improv	The project scope includes the installation of a new accessible ramp connecting the parking lot to a park walkway.
		400892 - Citywide Park DIF-Park Def. Unrstd	60,846.77		
AID00005 - Street Resurfacing and Reconstruction		400169 - Transnet Extension 70% Cap	334,463.90	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter	Please see Attachment III for more information
			2,300,000.00		
		200731 - Road Maintenance & Rehabilitation	2,581,133.30	Funding is being allocated to support construction of B27010 - FY27 Transportation Mill & Pave	This funding will support Citywide street asphalt overlay of 30 lane miles.
AID00007 - Bus Stop Improvements	X	400691 - Bus Stop Capital Improvement Fund	223,318.06	Funding is being allocated to support AID00007 - Bus Stop Improvements	Funding allocation will support future projects and cost escalations for existing projects

Funded Program	CAP	Fund	Amount	Justification	Description
			50,000.00	Funding is being allocated to support construction of New - Egger Highland Improv 1	This project consists of installing two new bus pads at Imperial Beach Blvd and Granger St, one per each direction
AIG00001 - Median Installation		400115 - Midway/Pacific Hwy Urban Comm	148,000.00	Funding is being allocated to support construction of B19049 - Camino Del Rio West & Moore St Median	Install a new raised median with a left-turn pocket as well as drainage system improvements
AIK00001 - New Walkways	X	400878 - Neighborhood Enhancement-Comm of Concern	130,000.00	Funding is being allocated to support initiation of new subproject - 60th St Imperial Ave to Old Memory Ln Sidewalk	This project would install 3,000 Linear Feet of sidewalks and streetlights along 60th Street from Imperial Avenue to Old Memory Lane
AIL00005 - Traffic Signals Modification	X	400125 - Otay Mesa/Nestor Urb Comm	50,598.06	Funding is being allocated to support construction of B21120 - Palm (I-5 to Georgia St) Traffic Sig Mod (VZ)	Upgrade and modernize traffic signals at Palm Av & 16th St and Palm Av & Saturn Bl, and install signal interconnect from the intersection of Palm Av & Saturn Bl to the intersection of Coronado Av and Saturn Bl

Funded Program	CAP	Fund	Amount	Justification	Description
L20000 - Rancho Bernardo CP Improvements		400892 - Citywide Park DIF-Park Def. Unrstd	126,000.00	Funding is being allocated to support construction of L200001 - Rancho Bernardo Community Park Improv Lighting	This project would provide for the design and construction of sports field-lighting at the Rancho Bernardo Community Park
L24003 - Howard Lane Improvements		400891 - Citywide Park DIF-Park Def. CoC	2,000,000.00	Funding is being allocated to support construction of L240031 - Howard Lane Park	This project provides for improvements to Howard Lane Neighborhood Park
P24009 - MLK Pool Improvements		400864 - Encanto Neighborhoods DIF	100,000.00	Funding is being allocated to support construction of P24009 - MLK Pool Improvements	This project provides for improvements to MLK Pool
RD21001 - Black Mountain Ranch Park Ph2		400091 - Black Mountain Ranch FBA	729,107.00	Funding is being allocated to support construction of RD21001 - Black Mountain Ranch Park Ph2	This project provides for recreation improvements on the remaining approximate 18 park acres of Black Mountain Ranch Community Park within the Black Mountain Community. This project is part of a fund swap – please see Attachment III for more details

Funded Program	CAP	Fund	Amount	Justification	Description
RD23002 - North Central Square Park		400122 - Downtown DIF (Formerly Centre City DIF)	400,000.00	Funding is being allocated to support construction of RD23002 - North Central Square Park	The project provides for design and construction of a 0.53 acre new Neighborhood Park located on the southern one-quarter of the block bounded by Eighth Avenue, C Street and Ninth Avenue in the East Village Neighborhood of Downtown
S00856 - El Camino Real to ViaDeLaValle (1/2 mile)	X	400174 - Transnet Extension RTCIP Fee	1,846,793.00	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter	Please see Attachment III for more information
		400174 - Transnet Extension RTCIP Fee	4,044,567.80		
S00951 - Coastal Rail Trail		400849 - North University City DIF	5,550,096.00	Funding is being allocated to support construction of S00951 - Coastal Rail Trail	This project will install a one-way protected cycle track (Class IV bicycle facility) along both directions of Gilman Drive between La Jolla Colony Drive to La Jolla Village Drive, as well as a continuous sidewalk along the west side of Gilman Drive.

Funded Program	CAP	Fund	Amount	Justification	Description
		400080 - North University City-FBA	403,010.29	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter	Please see Attachment III for more information
		400080 - North University City-FBA	344,852.60		
S15018 - La Media Road Improvements		400856 - Otay Mesa Facilities Benefit Assessment	10,730.53	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter	Please see Attachment III for more information
S22012 - Normal Street Promenade	X	400169 - Transnet Extension 70% Cap	500,000.00	Funding is being allocated to support construction of B19096 - Normal Street Promenade	The project will construct a pedestrian promenade and bikeway on Normal Street from University Ave to Washington Street; part of the Eastern Hillcrest bikeway project designed and managed by SANDAG.
		400121 - Uptown Urban Comm	762,086.86		
		400892 - Citywide Park DIF-Park Def. Unrstd	1,537,913.14		

Funded Program	CAP	Fund	Amount	Justification	Description
S23006 - Sunset Cliffs Seawall Improvement	X	400169 - Transnet Extension 70% Cap	140,000.00	Funding is being allocated to support design of S23006 - Sunset Cliffs Seawall Improvement	The project's primary goal is to design a seawall structure on Sunset Cliffs Blvd between Adair St and Osprey St for bluffs protection, public safety, and infrastructure preservation, minimizing impacts on resources and the public
Total Appropriations			**$30,303,953.32**		

Decreasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
AKB00008 - Backflow Preventer Replacement		700010 - Water Utility - CIP Funding Source	$500,000	Funding is being deappropriated because the project is requested to be canceled
S24001 - Morena Dam Upstream Face Replacement		700010 - Water Utility - CIP Funding Source	4,901,857	Funding is being deappropriated because the project is requested to be canceled
Total Decreasing Appropriation			**$5,401,857**	

Transfer within the CIP

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
ACA00001 - Flood Resilience Infrastructure		AGF00007 - Park Improvements	X	400129 - Clairemont Mesa - Urban Comm	11,852.17	Funding is being transferred to support construction of B27016 - Cadman Community Park ADA Improv
AGF00005 - Regional Park Improvements	X	S23009 - Starlight Bowl Improvements		200391 - San Diego Regional Parks Improvements	200,000.00	Funding is being transferred to support construction of S23009 - Starlight Bowl Improvements
AGF00007 - Park Improvements	X	ACA00001 - Flood Resilience Infrastructure		400881 - Debt Funded General Fund CIP Projects	100,000.00	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
AIA00001 - Bicycle Facilities	X	AIL00005 - Traffic Signals Modification	X	400169 - Transnet Extension 70% Cap	1,113,771.96	Funding is being transferred to support construction of B21120 - Palm (I-5 to Georgia St) Traffic Sig Mod (VZ)

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
		AID00005 - Street Resurfacing and Reconstruction		400169 - Transnet Extension 70% Cap	1,337,530.04	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter
				400169 - Transnet Extension 70% Cap	440,262.85	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter
		ABT00001 - City Facilities Improvements	X	400265 - CIP Contributions from the General Fund	99,998.57	Funding is being transferred to support initiation of new subproject - Chollas Bunker Modification
		ACA00001 - Flood Resilience Infrastructure		400881 - Debt Funded General Fund CIP Projects	3,328.67	Funding is being transferred to support emergencies that arise from El Nino conditions this winter

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
		L24003 - Howard Lane Improvements		400174 - Transnet Extension RTCIP Fee	11,634.00	Funding is being transferred to support construction of L240032 - Howard Lane Crosswalk
AID00005 - Street Resurfacing and Reconstruction		AIK00003 - Sidewalk Repair and Reconstruction	X	400881 - Debt Funded General Fund CIP Projects	188,196.00	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter
				400881 - Debt Funded General Fund CIP Projects	739,552.75	Funding is being transferred to support construction of B26024 - FY25 Curb Ramp Improvement Group 6
		ACA00001 - Flood Resilience Infrastructure		400881 - Debt Funded General Fund CIP Projects	409,781.29	Funding is being transferred to support emergencies that arise from El Nino conditions this winter

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
					440,262.85	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
					10,730.53	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
					403,010.29	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
					334,463.90	Funding is being transferred to support emergencies that arise from El Nino conditions this winter

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
					4,044,567.80	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
					850,000.00	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
					2,300,000.00	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
AIH00001 - Installation of City Owned Street Lights		S18001 - University Avenue Complete Street Phase1	X	400169 - Transnet Extension 70% Cap	206,245.31	Funding is being transferred to support construction of S18001 - University Avenue Complete Street Phase1

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AIK00001 - New Walkways	X	AIL00005 - Traffic Signals Modification	X	400125 - Otay Mesa/Nestor Urb Comm	10,000.00	Funding is being transferred to support construction of B21120 - Palm (I-5 to Georgia St) Traffic Sig Mod (VZ)
AIK00003 - Sidewalk Repair and Reconstruction	X	S18001 - University Avenue Complete Street Phase1	X	400881 - Debt Funded General Fund CIP Projects	275,000.00	Funding is being transferred to support construction of S18001 - University Avenue Complete Street Phase1
AIL00005 - Traffic Signals Modification	X	AID00005 - Street Resurfacing and Reconstruction		400169 - Transnet Extension 70% Cap	850,000.00	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter
AJA00001 - Sewer Main Replacements		S15020 - Tecolote Canyon Trunk Sewer Improvement		700008 - Muni Sewer Utility - CIP Funding Source	3,785,000.00	Funding is being transferred to support construction of S15020 - Tecolote Canyon Trunk Sewer Improvement

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
		RD23001 - East Cty Residuals Line & Mission Gorge Force Main		700008 - Muni Sewer Utility - CIP Funding Source	1,656,000.00	Funding is being transferred to support construction of RD23001 - East Cty Residuals Line & Mission Gorge Force Main
AKB00003 - Water Main Replacements		S16027 - Morena Pipeline	X	700010 - Water Utility - CIP Funding Source	7,290,000.00	Funding is being transferred to support construction of S16027 - Morena Pipeline
ATT00001 - Governmental Funded IT Projects		ACA00001 - Flood Resilience Infrastructure		400265 - CIP Contributions from the General Fund	56,486.60	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
		ABT00001 - City Facilities Improvements	X	400265 - CIP Contributions from the General Fund	124,809.62	Funding is being transferred to support construction of New - Chollas Bunker Modification

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
RD21001 - Black Mountain Ranch Park Ph2		ACA00001 - Flood Resilience Infrastructure		400881 - Debt Funded General Fund CIP Projects	2,095,940.19	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter
S00856 - El Camino Real to ViaDeLaValle (1/2 mile)	X	AIK00003 - Sidewalk Repair and Reconstruction	X	400881 - Debt Funded General Fund CIP Projects	188,196.00	Funding is being transferred to support construction of B26026 - FY25 Curb Ramp Improvement Group 8
		ACA00001 - Flood Resilience Infrastructure		400881 - Debt Funded General Fund CIP Projects	1,658,597.00	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
		AID00005 - Street Resurfacing and Reconstruction		400169 - Transnet Extension 70% Cap	4,044,567.80	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S00935 - N Torrey Pines Rd Bridge/ Los Penasquitos		AIK00001 - New Walkways		400174 - Transnet Extension RTCIP Fee	99,999.51	Funding is being transferred to support construction of B22005 - College-Meridian to Judy McCarty Sidwlk
		AIL00005 - Traffic Signals Modification		400174 - Transnet Extension RTCIP Fee	56,202.73	Funding is being transferred to support construction of B22101 - Front & Washington TS Modification
S00951 - Coastal Rail Trail		L24003 - Howard Lane Improvements		400174 - Transnet Extension RTCIP Fee	143,513.40	Funding is being transferred to support construction of L240032 - Howard Lane Crosswalk
		AIL00005 - Traffic Signals Modification		400174 - Transnet Extension RTCIP Fee	191,099.68	Funding is being transferred to support construction of B22101 - Front & Washington TS Modification

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
		AID00005 - Street Resurfacing and Reconstruction		400169 - Transnet Extension 70% Cap	403,010.29	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter
		L24003 - Howard Lane Improvements		400174 - Transnet Extension RTCIP Fee	344,852.60	Funding is being transferred to support construction of L240032 - Howard Lane Crosswalk
S10008 - El Monte Pipeline No 2		S27004 - El Monte Pipeline Rehabilitation Phase 2		700010 - Water Utility - CIP Funding Source	454,700.00	Funding is being transferred to support construction of S27004 - El Monte Pipeline Rehabilitation Phase 2
S11060 - Otay Mesa Truck Route Phase 4		AIL00005 - Traffic Signals Modification		400169 - Transnet Extension 70% Cap	161,785.36	Funding is being transferred to support construction of B21120 - Palm (I-5 to Georgia St) Traffic Sig Mod (VZ)

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S15017 - La Jolla Village/I-805 Landscape Maint		S00951 - Coastal Rail Trail		400080 - North University City-FBA	334,613.08	Funding is being transferred to support construction of S00951 - Coastal Rail Trail
S15018 - La Media Road Improvements		AID00005 - Street Resurfacing and Reconstruction		400169 - Transnet Extension 70% Cap	10,730.53	Funding allocation is part of a fund swap that will ultimately support emergencies that arise from El Nino conditions this winter
S15028 - Olive Grove Community Park ADA Improve		ACA00001 - Flood Resilience Infrastructure		400881 - Debt Funded General Fund CIP Projects	800,000.00	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
S15031 - Egger/South Bay Community Park ADA Improvements		ACA00001 - Flood Resilience Infrastructure		400881 - Debt Funded General Fund CIP Projects	525,144.00	Funding is being transferred to support emergencies that arise from El Nino conditions this winter

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S17009 - 101 Ash Improvements		S25001 - South Chollas Yard Emergency Repairs		400265 - CIP Contributions from the General Fund	100,000.00	Funding is being transferred to support construction of S25001 - South Chollas Yard Emergency Repairs
		ACA00001 - Flood Resilience Infrastructure		400265 - CIP Contributions from the General Fund	55,484.61	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
				400002 - Capital Outlay-Misc Revenue	5,864.19	Funding is being transferred to support emergencies that arise from El Nino conditions this winter
S18005 - Police Range Refurbishment Phase II		S27009 - SDPD Federal Range Abatement		400265 - CIP Contributions from the General Fund	1,546,759.00	Funding is being transferred to support initiation of S27009 - SDPD Federal Range Abatement

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S21003 - Enviro Monitoring Tech Svcs Div Lab Remodel at NTC		RD23001 - East Cty Residuals Line & Mission Gorge Force Main		700009 - Metro Sewer Utility - CIP Funding Source	80,000.00	Funding is being transferred to support construction of RD23001 - East Cty Residuals Line & Mission Gorge Force Main
S24001 - Morena Dam Upstream Face Replacement		S22003 - Lakeside Valve Station Replacement		700010 - Water Utility - CIP Funding Source	500,000.00	Funding is being transferred to support construction of S22003 - Lakeside Valve Station Replacement
		S24002 - Barret Dam Outlet Bulkhead & Drawdown Improvements		700010 - Water Utility - CIP Funding Source	4,500,000.00	Funding is being transferred to support construction of S24002 - Barret Dam Outlet Bulkhead & Drawdown Improvements
		RD23001 - East Cty Residuals Line & Mission Gorge Force Main		700010 - Water Utility - CIP Funding Source	2,264,000.00	Funding is being transferred to support construction of RD23001 - East Cty Residuals Line & Mission Gorge Force Main
Total Transfer					**$47,857,545.17**	

Transfer from Non-CIP

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
Non-Program		AID00005 - Street Resurfacing and Reconstruction		200731 - Road Maintenance & Rehabilitation	$7,669,456.00	Funding is being allocated to support construction of B27010 - FY27 Transportation Mill & Pave
Total Transfer					**$7,669,456.00**	

San Diego Regional Parks Improvement Fund and Mission Bay Park Improvement Fund

Mission Bay Park Improvement Fund

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	B19181 – Dusty Rhodes Playground	200386 - Mission Bay Park Improvement	$2,600,000.00	Funding is being transferred to support construction of B19181 – Dusty Rhodes Playground
Total Transfer			**$2,600,000.00**	

Related Transfers and Appropriations

Summary

To provide additional clarity and transparency, the table below summarizes the related CIP budget adjustment from Attachment I. Unless indicated, there is no net change to one project; funding sources are reallocated to facilitate spenddown of restricted funding sources or for other cash management objectives. Adjustments from "Fund Balance" are appropriations of new money from the indicated fund to cover planned expenditures.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
RD21001 - Black Mountain Ranch Park Ph2	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	$2,095,940.19	Excess General Fund Debt is transferred from Black Mountain Ranch Park to Storm Drain annual allocation to support El Nino-related emergency events. The park project is then partially backfilled with community DIF. The park project is currently fully funded
Fund Balance	RD21001 - Black Mountain Ranch Park Ph2	400091 - Black Mountain Ranch FBA	729,107.00	

AIA00001 - Bicycle Facilities	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	$1,337,530.04	Excess TransNet is transferred from the Bicycle annual allocation to the Street Resurfacing annual allocation, and then General Fund Debt is transferred to the Sidewalk Repair annual allocation to support B26024 - FY25 Curb Ramp Improvement Group 6 ($409,781.29). The remainder is transferred to the Storm Drain annual allocation to support El Nino-related emergency events.
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	188,196.00	
	AIK00003 - Sidewalk Repair and Reconstruction	400881 - Debt Funded General Fund CIP Projects	739,552.75	

	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	409,781.29	

AIA00001 - Bicycle Facilities	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	$440,262.85	Excess TransNet is transferred from the Bicycle annual allocation to the Street Resurfacing annual allocation, and then General Fund Debt is transferred to the Storm Drain annual allocation to support El Nino-related emergency events.
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	440,262.85	

Fund Balance	S15018 - La Media Road Improvements	400856 - Otay Mesa Facilities Benefit Assessment	$10,730.53	Community DIF is appropriated from fund balance to La Media Rd. An equal amount of TransNet is transferred from La Media Road to the Street Resurfacing annual allocation and then General Fund Debt is transferred to the Storm Drain annual allocation to support El Nino-related emergency events.
S15018 - La Media Road Improvements	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	10,730.53	
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	10,730.53	

Fund Balance	S00951 - Coastal Rail Trail	Fund Balance	$403,010.29	Community DIF is appropriated from fund balance to Coastal Rail Trail. An equal amount of TransNet is transferred from Coastal Rail Trail to the Street Resurfacing annual allocation and then General Fund Debt is
S00951 - Coastal Rail Trail	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	403,010.29	

AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	403,010.29	transferred to the Storm Drain annual allocation to support El Nino-related emergency events.

Fund Balance	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	$334,463.90	TransNet is appropriated from fund balance to the Street Resurfacing annual allocation and then an equal amount of General Fund Debt is transferred to the Storm Drain annual allocation to support El Nino-related emergency events.
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	334,463.90	

Fund Balance	S00856 - El Camino Real to ViaDeLaValle (1/2 mile)	400174 - Transnet Extension RTCIP Fee	$1,846,793.00	RTCIP is appropriated from fund balance to El Camino Real. An equal amount of General Fund Debt is transferred to the Sidewalk Repair annual allocation to support B26026 - FY25 Curb Ramp Improvement Group 8 ($188,196). The remainder is transferred to the Storm Drain annual allocation to support El Nino-related emergency events.
S00856 - El Camino Real to ViaDeLaValle (1/2 mile)	AIK00003 - Sidewalk Repair and Reconstruction	400881 - Debt Funded General Fund CIP Projects	$188,196.00	
S00856 - El Camino Real to ViaDeLaValle (1/2 mile)	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	$1,658,597.00	

Fund Balance	S00856 - El Camino Real to ViaDeLaValle (1/2 mile)	400174 - Transnet Extension RTCIP Fee	$4,044,567.80	RTCIP is appropriated from fund balance to El Camino Real. An equal amount of TransNet is transferred from El Camino Real to the Street Resurfacing annual allocation and then General Fund Debt is transferred to the Storm
S00856 - El Camino Real to ViaDeLaValle (1/2 mile)	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	4,044,567.80	

AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	4,044,567.80	Drain annual allocation to support El Nino-related emergency events.

AIL00005 - Traffic Signals Modification	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	$850,000.00	Excess TransNet is transferred from the Traffic Signal Modifications annual allocation to the Street Resurfacing annual allocation and then General Fund Debt is transferred to the Storm Drain annual allocation to support El Nino-related emergency events.
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	850,000.00	

Fund Balance	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	$2,300,000.00	TransNet is appropriated from fund balance to the Street Resurfacing annual allocation and then General Fund Debt is transferred to the Storm Drain annual allocation to support El Nino-related emergency events.
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	2,300,000.00	

S15017 - La Jolla Village/I-805 Landscape Maint	S00951 - Coastal Rail Trail	400080 - North University City-FBA	$334,613.08	Excess Community DIF is transferred from La Jolla Village to Coastal Rail Trail. An equal amount of RTCIP is transferred from Coastal Rail to Howard Lane to support the crosswalk phase ($143.513.40) and to the Traffic Signal Modifications annual allocation to support B22101 - Front & Washington TS Modification ($191,099.68)
S00951 - Coastal Rail Trail	L24003 - Howard Lane Improvements	400174 - Transnet Extension RTCIP Fee	143,513.40	
S00951 - Coastal Rail Trail	AIL00005 - Traffic Signals Modification	400174 - Transnet Extension RTCIP Fee	191,099.68	

Fund Balance	S00951 - Coastal Rail Trail	400080 - North University City-FBA	$344,852.60	Community DIF is appropriated from fund balance to Coastal Rail Trail and then RTCIP is transferred to Howard Lane to support the crosswalk phase.
S00951 - Coastal Rail Trail	L24003 - Howard Lane Improvements	400174 - Transnet Extension RTCIP Fee	344,852.60	

TransNet Schedule Adjustments

TransNet

1. That the City of San Diego requests that SANDAG make the following changes to its POP ("the Amendment") as programmed in the 2026 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 or changed 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.

Fiscal Year 2026 TransNet Audit Schedule Adjustment

The action will allow the City to adjust project balances to conform to the "2026 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 2026 Audit Schedule Ending Balance (TransNet 2)	Audit Schedule Adjustments from TransNet 2	Fiscal Year 2026 Revised Audit Schedule Ending Balance (TransNet 2)
SD186	21003246	Administrative Expense	$(9,452)	$9,452	$-
SD252	S18001	University Avenue Complete Street Phase1	(16,092)	16,092	$-
SD266	S22012	Normal Street Promenade (Also B19096)	(355,257)	355,257	$-
		Congestion Relief Interest	508,023	(380,801)	127,222
			$127,222	$-	$127,222

TransNet Cash Transfer

To maintain compliance with TransNet Extension Ordinance SANDAG Board Policy Rule 31, transfer an amount of $9,451.48 from Fund 400169, TRANSNET EXTENSION 70% CAP to Fund 400171, TRANSNET EXTENSION 1% ADMIN;

Additional CIP Adjustment Requests

Rename CIP Projects

1. Rename S240008 from "SD East of Rachael Ave SWD" to "SD East of Rachael Ave."

   This revised naming convention reflects the changes in project delivery from Stormwater in-house crews to contracted work by Engineering & Capital Projects.

Close CIP Projects

1. Close AKB00008 – Backflow Preventer Replacement

   This project was determined to be unnecessary, as backflow preventer maintenance and replacement is the responsibility of the property owner.

2. Close S24001 – Morena Dam Upstream Face Replacement

   The Department of Safety of Dams (DSOD) mandated additional testing of the dam face during design. The resulting analyses and recommendations from this testing were considered as part of a holistic analysis of the dam safety program. The scope of this project will be considered as part of long-term rehabilitation efforts at Morena Dam.

3. Close S17009 – 101 Ash Street

   This project will not move forward as originally anticipated.

Other Requests

4. Authority to transfer budget from ACA00001 Flood Resilience Infrastructure, to the appropriate annual allocation to fund emergency projects as needed.

New Subprojects Receiving Funding

Egger Highland Improv 1 (AID00007 – Bus Stop Improvements)
$50,000 (Fund 400691 – Bus Stop Capital Improvements)

Estimated Project Cost: $50,000

Priority Score: 73.5

This project consists of installing two new bus pads at Imperial Beach Blvd and Granger St, one in each direction.

Revenues for this fund are not received on a regular schedule. As such, projects cannot be initiated until revenue is received.

Chollas Bunker Modification (ABT00001 – City Facility Improvements)
$250,000 (Fund 400265 – General Fund Contributions to the CIP)

Estimated Project Cost: $1,500,000

Priority Score: 100

The project provides for the demolition of an existing wall and roof of a material storage bay at the Chollas Yard that is compromised, as well as restoration at two thirds capacity.

PD Firing Range Abatement (S27009)
$1,546,759 (Fund 400265 – General Fund Contributions to the CIP)

Estimated Project Cost: $9,000,000

Priority Score: 66

This project is to complete site remediation and bring to a safe condition for the existing Police Department Firing Range located at 4008 Federal Blvd. and bring site to a safe condition.

60th St Imperial Ave to Old Memory Lane Sidewalk (AIK00001 – New Sidewalks)
$130,000 (400878 – Neighborhood Enhancement – Community of Concern)

Estimated Project Cost: $5,000,000

Priority Score: 78.25

The proposed project would install 3,000 LF of sidewalks and streetlights along 60th Street from Imperial Avenue to Old Memory Lane. This project will provide a continuous pedestrian connection to improve accessibility, mobility, and pedestrian safety. Grant funding of $410,000 has also been secured. Funding is needed for ineligible grant costs.

Fiscal Year 2026 Debt Activity

2026 General Fund Debt Expenditures

The table below summarizes General Fund Debt actuals through June 30, 2026.

Project Name	Fiscal Year 2026 Actuals
B10027 - Bannock Ave Streetscape Enhancement	$ 2,735
B10161 - Laurelridge Court Storm Drain	128,303
B12040 - Maple Canyon Restoration - Phases 1 & 2	1,758,686
B12096 - Highland & Monroe Aves Storm Drain Repl	352,707
B13016 - Campus Point Drive (9900) Storm Drain Repl	158,706
B13116 - Lobrico Ct (615) Storm Drain	12,160
B13125 - Mission Beach Obstruction DIF 13 CR	12,637
B14048 - Traffic Signal Upgrades Citywide FY14	54,446
B14078 - Jamacha Drainage Channel Upgrade	330,297
B14108 - Uptown Storm Drain Replacement	258,597
B14120 - Alamo, Salvation, 68th Street Basins LID	1,231
B15051 - Logan Heights LID (South)	695,833
B15063 - Storm Drain Group 1013	247,965
B15099 - Serra Mesa Storm Drain & GI (SD)	208,898
B15100 - Serra Mesa Storm Drain & GI (GI)	49,317
B15101 - Storm Drain Group 1023	56,331
B15102 - Green Infrastructure Group 1024	34,995
B15103 - Green Infrastructure Group 1027	15,981
B15104 - Green Infrastructure Group 1014	9,354
B15165 - Golden Hill & South Park SD Replacement	213,950
B15167 - El Cerrito & Rolando Park SD & GI (SD)	77,603
B15168 - Genesee Ave-Chateau to Sauk Sidwlk	333,774
B15171 - El Cerrito & Rolando Park SD & GI (GI)	101,019
B15197 - North Park SD Replacement (North)	335,260
B15208 - Adams North SD Repl (North)	429,704
B15212 - Scripps Ranch SD Repl (South)	116,460
B15213 - Cherokee Point South SD & GI (SD)	135,820
B16006 - La Jolla Farms Road Outfall Repair	137,844
B16092 - College East Storm Drain Replacement	304,248
B16093 - Clairemont Mesa SD Repl (Southeast)	182,367
B16094 - Jamacha Lomita Storm Drain	367,377
B16100 - ADA S/W Group 3E W Point Loma	320,736
B16111 - Green Infrastructure Group 1012	86,327
B16112 - Southcrest Green Infrastructure	835,347

B16113 - Mission Hills NE Storm Drain Replacement	151,555
B16114 - Oak Park Storm Dr Repl & Green Infr (GI)	(23,052)
B16115 - Oak Park Storm Dr Repl & Green Infr (SD)	182,253
B16119 - Pacific Beach 1 SL Series Circuit Conversion	230,484
B16174 - Kensington North SD Replacement	94,051
B16175 - Mira Mesa South Storm Drain Replacement	1,048,578
B17030 - Bay Terraces & Skyline South SD Replacement	248,300
B17033 - Los Pen Lagoon Restoration Ph 1	480,833
B17101 - Plumosa Park Series Circuit Conversion	9,551
B17110 - Bermuda Ave Coastal Access Replacement	1,546
B17113 - Chollas Creek to Bayshore Multi Use Path	35,343
B17119 - Pump Station D Component Upgrade	256,593
B17143 - Storm Drain Group 763	210,717
B17146 - Kensington Hts #2 Series Circuit Upgrade	1,593
B17188 - Street Reconstruction Group 1801	4,226,148
B18006 - Sherman Heights Com Center Playground	92,323
B18012 - Citywide Street Lights Group 1801	21,986
B18015 - University Avenue Culvert Reconstruction	60,414
B18019 - Howard Ave-Village Pine to Iris Sidewalk	8,516
B18046 - Kettner & Palm Pedestrian Hybrid Beacon	575,521
B18048 - W. San Ysidro Bl & Sunset Lane RRFB	608,223
B18054 - ADA Mid-City MS TSW-1	12,151
B18061 - ADA Torrey Pines APS PROW-S25	4,084
B18117 - South Mission Beach SD Replacement	2,154,064
B18118 - South Mission Beach GI	862,704
B18192 - Mountain View Sports Courts	818
B19001 - MLK Rec Center Moisture Intrusion	11,531
B19013 - Sidewalk Replacement Grp 1902-Clmnt Mesa	1,313,761
B19014 - Sidewalk Repl Grp 1903-Southeastern & City Heights	146,233
B19046 - Rectangular Rapid Flash Beacons Grp 1902	16,254
B19052 - Citywide Street Lights - FY19	3,494
B19073 - 5th and Brookes SD Upgrade	127,315
B19125 - Citywide Street Lights 1950	(222,686)
B19126 - 6500 Montezuma Rd SD Emergency	103
B19188 - Marcy Neighborhood Park Improvements	1,119,898
B20019 - Crest Canyon Park Emergency SD Replacement	10,353
B20057 - Coral Gate Neighborhood Park Playground Improv	570,070
B20058 - Ward Canyon Phase III	(717)
B20063 - Civic Cntr Plaza Elevator Modernization	1,263,861
B20075 - Traffic Signal Mods Grp 20-01	643,172

B20086 - CMP Storm Drain Lining II	41,758
B20093 - Rectangular Rapid Flash Beacons GRP 2001	15,692
B20097 - San Ysidro Act Cntr Prking Lot & ADA Imp	308,489
B20144 - Worden St Storm Drain Emergency	(178)
B21084 - Otay 2nd Pipeline Phase 1 - paving	95,636
B21089 - Asphalt Overlay Group 2110 (citywide)	81,933
B21115 - Cajon Way CMP Storm Drain Emergency	163
B21126 - 5604 Campanile Way Storm Drain Repair Emergency	1,095
B21153 - 3405 Kite Street SD Emergency	2,982
B22000 - El Cajon Blvd HAWKS (VZ)	11,228
B22041 - Miramar Place CNG Facility Upgrades	166,270
B22058 - Accelerated 4275 48th St Improv (SD)	242,714
B22062 - AC Water & Sewer Group 1029 (P)	37,354
B22067 - 914 Santa Clara Pl Pump Station N SD Emergency	1,033,662
B22080 - Police HQ Security Fencing	248,182
B22081 - Police HQ Elevator Modernization	71,900
B22095 - Rancho Penasquitos Library Rehabilitation	102,783
B22115 - Asphalt Resurfacing Group 1901 (SS)	109,849
B22116 - Asphalt Overlay Group 2110 (SS)	62,398
B22117 - Asphalt Overlay Group 2111 (SS)	36,550
B22119 - 6314 St. Therese Way SD Repl SWD	1,031
B22122 - 5861 College Ave SD Repl SWD	2,593
B22123 - 6306 Wenrich Dr SD Repl SWD	6,239
B22126 - 6576 Parkside Ave SD Repl SWD	38,879
B22127 - Guy St and Pringle St SD lmprov SWD	36,092
B22128 - AC Water & Sewer Group 1042 (SS)	294,062
B22129 - 4101 Pacific Hwy Pump Station C Emergency	(320)
B22130 - Famosa Slough Alley Slope Restoration	63,297
B22134 - Asphalt Overlay 2200 (SS)	166,469
B22135 - Milton St Burgener Blvd Curb Ext (NSG)	162,545
B22138 - Crespo Dr (Mecca-Soledad) Improv (P)	79,670
B22139 - Scripps Miramar Ranch Library Roof Repl	1,748,219
B22141 - Balboa Park Pipeline Repl Ph III (P)	(13,015)
B22144 - Sewer and AC Water Group 1032 (SS)	194,178
B22145 - Undergrounding Resurfacing (SS)	92,799
B22149 - Installation of City Owned SL 2201 (NSG)	602,803
B22153 - 2870 Mobley St SD Replacement	452,012
B22155 - Witch Creek Fire Street Improv	2,202
B23011 - Willie Henderson Lighting Upgrades	1,357,404
B23019 - Asphalt Overlay 2202 (SS)	79,623
B23020 - Orange Ave Rd Imp UU24 (SS)	23,785

B23022 - 6002 Camino Rico SD Improv SWD	9,467
B23026 - 7717 Eagle Ridge Dr SD Improv SWD	13,042
B23029 - MLK CP MV Racquet Club W&S Connection	5,503
B23031 - Miramar Pl Fleet Main Facility Upgrade	238,802
B23054 - F St and 32nd SD Improv SWD	59,838
B23068 - Tonawanda Dr and Marmil Wy SD Improv SWD	50,658
B23084 - Kensington Heights #3 Series Circuit Upgrade	125,553
B23086 - Sunset Cliffs Devonshire Series Circuit Upgrade	162,306
B23091 - Sidewalk Replacement Group 2330	2,072,762
B23092 - Sidewalk Replacement Group 2331	668,421
B23095 - 728 PB Dr Pump Station G Emergency	28,434
B23096 - Fort Stockton and Allen Rd SD Improv SWD	61,583
B23097 - Elm Ave and Harris Ave SD Replacement SWD	4,926
B23098 - Auburn Creek Trash Capture Devices	115,304
B23099 - 20100 San Pasqual Rd SD Replacement	143,722
B23104 - Paradise Hills Library HVAC Repl	1,939
B23105 - Urban Village Idea Lab â€“ HVAC Replacement	97,303
B23107 - 6933 Neptune Place SD Emergency	19,706
B23115 - 4356 Altamirano Way SD Emergency	131,330
B23117 - CMP SD Lining IV	142,312
B23123 - 4304 Ebersole Dr SD Emergency	4,478
B23124 - 3232 Dove St SD Emergency	(89)
B23130 - AC Overlay Group 2301	88,348
B23131 - AC Overlay Group 2302	176,396
B23134 - Aldine Dr Storm Drain Emergency	289,934
B23135 - 7671 Macaw Lane SD Emergency	154,033
B23138 - Jerabek Park SD Emergency	18,324
B23139 - 5995 Eldergardens St Emergency	36,057
B23141 - Del Sur Blvd and Del Sol Blvd SD SWD	113,273
B23147 - Osler Street Traffic Calming	22,440
B23148 - Otay Mesa Rd Pedestrian Improvements(SG)	33,595
B23151 - ADA Improvement Group 2307 (CD 1,2,6)	(42)
B23153 - 8803 Gilman Dr SD Emergency	(93)
B23154 - 10428 Clairemont Mesa Blvd SD Emergency	158,782
B23156 - AC Overlay Group 2303	1,195,765
B23157 - AC Overlay Group 2304	701,653
B23160 - Scripps Miramar Ranch Lib Fire Sys Repl	784,548
B23161 - 12200 Escala Drive SD Emergency	34,136
B24003 - AC Overlay Group 2305	61,359
B24004 - AC Overlay Group 2306	5,952
B24006 - 8519 Sugarman Dr SD Emergency	29,897

B24011 - AC Overlay Group 2401	210,277
B24012 - AC Overlay Group 2402	3,153,805
B24013 - AC Overlay Group 2403	477,067
B24014 - AC Overlay 2202 Phase 2 (SS)	289,984
B24016 - Health Center Dr SD SWD	34,286
B24017 - Willow St at Zola St SD SWD	155,991
B24018 - 38th St at Franklin Ave SD SWD	3,627
B24020 - Red Pine Dr at Shady Elm Pl SD SWD	11,146
B24021 - Hawthorn St and 3rd Ave SD SWD	18,398
B24022 - 6100 Block Rancho Mission Rd SD SWD	168,525
B24023 - 1st Ave at Brookes Ave SD SWD	102
B24024 - Old Town Improv 1 (P)	193,611
B24028 - Paradise Hills Improv 1 (P)	327,529
B24059 - AC Water & Sewer Group 1052A (P)	4,016
B24061 - Sewer & AC Water Group 765A (P)	1,101,679
B24066 - 4502 Rhode Island Street SD Emergency	60,010
B24067 - 4451 Hermosa Way SD Emergency	822,823
B24068 - 1391 Ava Street SD Emergency	114,242
B24069 - Ellen Browning Scripps Park Emergency	2,540
B24073 - Mission Center Canyon A (P)	1,504
B24076 - AC Water & Sewer Group Job 1023B (P)	317
B24077 - Scripps Ranch Improv 1 (P)	2,105
B24087 - Block 7G2 Rd Improv UU209 UU629 (P)	1,364,156
B24102 - Carmel Mountain Ranch Pool Facility ADA	119,586
B24106 - Villa La Jolla Drainage System Emergency	6,520,561
B24107 - TS Upgrades - Camino Ruiz & TX Madison	18,823
B24119 - TS Mod at First Ave & Market St	5,898
B24120 - 8051 & 8075 La Jolla Scenic Dr Emergency	291,621
B24123 - Garnet Ave Series Circuit Conversion SG	88,467
B24124 - Pump Station D Outfall Improvements	321,482
B24128 - 2348 Greenwing Drive SD Emergency	722,380
B24129 - 4620 Alma Place SD Emergency	1,249,627
B24130 - 4878 Austin Drive SD Emergency	59,452
B24131 - 8097 Hemingway Ave SD Emergency	45,661
B24135 - Mission Blvd South Loring Overlay	94,940
B24136 - Rancho Penasquitos Improv 1 (P)	196,268
B24138 - Crown Point West (P)	6,854
B24139 - 535 University Place SD Emergency	685,125
B24140 - 2681 Palace Drive SD Emergency	3,323,158
B24141 - 5124 Argonne Court SD Emergency	2,021
B24142 - 6137 Tarragona Drive SD Emergency	559,715

B24143 - 6201 Lorca Drive SD Emergency	326,493
B24145 - 7403 Rowena Street SD Emergency	177,089
B24146 - 11131 Negley Avenue SD Emergency	98,556
B24147 - AC Overlay Group 2406	9,805
B24148 - AC Overlay Group 2404	645,270
B24149 - AC Overlay Group 2405	581,065
B25001 - AC Overlay Group 2501	734,443
B25002 - AC Overlay Group 2502	2,587,761
B25003 - AC Overlay Group 2503	477,563
B25004 - AC Overlay Group 2504	1,050,929
B25007 - AC Overlay Group 2507	74,144
B25011 - Accelerated Sewer Referral Group 851 (P)	348,212
B25012 - Bay Ho Improv 2 (P)	706,293
B25013 - Clairemont Mesa East Improv 2 (P)	877,142
B25018 - Clairemont Mesa East Improv 3 (P)	56,120
B25019 - AC Overlay Group 2519 UUP	50,553
B25020 - Comly St at High Knoll Rd SD SWD	79,398
B25021 - Malcolm Dr at Rolando Blvd SD SWD	401,770
B25022 - Royal Oak Dr at Sears Ave SD SWD	68,277
B25023 - Van Dyke Pl at Van Dyke Ave SD SWD	1,431,772
B25024 - Pump Station B SD Rehab Emergency	7,969
B25025 - Campus Pt Dr SD SWD	103,449
B25027 - 3635 7th Ave SD Emergency	1,657,612
B25028 - 5989 San Dimas Ave USD SD Emergency	2,383,794
B25034 - ADA Improvement Group 2504	(2,107)
B25035 - CMP SD Lining V	176,685
B25036 - Pump Station H ATS Emergency	53,631
B25044 - 1655 S 32nd St SD Emergency	456,572
B25045 - 6790 Friars Rd SD Emergency	1,988,907
B25046 - AC Overlay Group 2508	862,768
B25047 - AC Overlay Group 2509	2,041,534
B25048 - AC Overlay Group 2510	49,740
B25049 - AC Overlay Group 2511	2,294,048
B25050 - AC Overlay Group 2512	9,469
B25051 - AC Overlay Group 2513	9,345
B25052 - AC Overlay Group 2514	4,823,107
B25059 - AC Overlay Group 2524	107,285
B25066 - SW Channel Emergency Permanent Repairs	384,388
B25067 - AC Overlay Group 2511A	533,727
B25068 - AC Overlay Group 2511B	578,093
B25069 - AC Overlay Group 2511C	686,280

B25070 - Lake Murray Improv 2 (P)	1,645,889
B25071 - Redwood Village Standpipe Repl (P)	144,163
B25072 - La Jolla Improv 1 (P)	1,775
B25076 - La Jolla Improv 2 (P)	216,556
B25077 - Encanto Improv 1 (P)	524,261
B25078 - 2650 Broadway St Emergency Replacement	891,292
B25079 - FY25 TD Mill and Pave	1,110
B25084 - Sewer & AC Water Group 793A (P)	622,191
B25086 - Pump Station H Force Main Emergency Repl	53,697
B25096 - 4918/4980 Canterbury Dr SD Emergency	5,276,409
B25097 - 7351/7359 Prairie Mound Way SD Emergency	536,908
B25098 - 3547 Syracuse Ave SD Emergency	3,033,032
B25099 - 12270 World Trade Dr SD Emergency	1,717,401
B26003 - Sidewalk Replacement Group 2530 - UC & M	2,529,629
B26004 - ADA Improvement Group 2601	411,995
B26005 - ADA Improvement Group 2602	502,790
B26014 - Corridor Improv 2 (P)	894
B26016 - Redwood Village/Rolando Park Improv 1(P)	181,527
B26017 - Redwood Village/Rolando Park Improv 2(P)	1,597,588
B26018 - ADA Improvement Group 2603	450,120
B26019 - FY25 Curb Ramp Improvement Group 1	215,488
B26020 - FY25 Curb Ramp Improvement Group 2	187,070
B26021 - FY25 Curb Ramp Improvement Group 3	112,368
B26022 - FY25 Curb Ramp Improvement Group 4	238,590
B26023 - FY25 Curb Ramp Improvement Group 5	55,461
B26024 - FY25 Curb Ramp Improvement Group 6	235,227
B26025 - FY25 Curb Ramp Improvement Group 7	234,540
B26026 - FY25 Curb Ramp Improvement Group 8	303,811
B26028 - Morena North Conveyance (P)	4,497,784
B26033 - Madison Ave SD SWD	10,954
B26034 - Mission Blvd SD SWD	106
B26037 - Hotel Circle & Taylor St Roundabout	122
B26038 - 4030 N Hempstead Cir SD Emergency	314,663
B26042 - 2286 Fairmount Ave SD Emergency	2,384,552
B26043 - 5404 Siesta Dr SD Emergency	1,347,012
B26049 - Avazando-San Ysidro AHSC ADA Curb Ramps	6,297
B26050 - 1687 Torrance St SD Emergency	2,734,311
B26051 - Bay Ho Improv 3 (P)	159,236
B26052 - University Ave Sidewalk Improvements	93,863
B26053 - 3020 La Jolla Pkwy SD Emergency	254,088
B26062 - Bill Cleator NP CS Roof Replacement	17,252

B26064 - Striper Vehicle Structure Chollas Yard	4,719
B26069 - Convoy St at Opportunity Rd Ped Refuge	1,033
B26075 - 9201 Youngstown Way SD Emergency	304,336
B26079 - Egger Highlands Improv 1 (P)	16,020
B26080 - 5590 Candlelight Dr SD Emergency	116,610
B26081 - 7445 Golfcrest Ave SD Emergency	6,699
B26083 - 2255 Meadow Lark Dr SD Emergency	67,848
B26084 - 5685 Linda Rosa Ave SD Emergency	94,245
L180011 Chollas Lake Electrical Service	9,348
L200002 Rancho Bernardo Community Park Improv - Dog Park	87,989
L240051 Beardsley Street and Newton Avenue	57,940
L240052 Boston Avenue and South 30th Street	79,031
L250012 MB Lifeguard Station Temp Facilities	500,000
RD24000 Federal Blvd Sidewalk Improv& SW Upgrade	12,896
RD25000 University Ave Bikeway Pavement Repair	1,344,649
RD25001 Pershing Bikeway Paving Reimbursement	804,329
S00752 - Beyer Park Development	575,427
S10051 - Olive St Park Acquisition and Development	138,901
S14017 - Fire Station No. 51 - Skyline Hills	24,255
S14018 - Fairmount Avenue Fire Station	95,426
S15031 - Egger/South Bay Community Park ADA Improvements	366,919
S15035 - EB Scripps Pk Comfort Station Replacement	5,574
S16047 - Canon Street Pocket Park	84,597
S18001 - University Avenue Complete Street Phase1	335,725
S20005 - Balboa Park Botanical Bldg Improvments	4,943
S22004 - John Baca Park	60,508
S22005 - Alvarado Canyon Rd Realignment Project	523,278
S22008 - Upper Auburn Creek Revitalization Project	75,653
S22009 - Chollas Creek Restoration 54th St & Euclid Ave	230,972
S22011 - Oak Park Library	151
S23010 - MTRP Trail System Management	68,971
S23013 - City Hts Library Performance Annex Imp	573,706
S24006 - Pump Station G & 17 Full Improvement	47,047
S24008 - SD East of Rachael Ave SWD	(308)
S24011 - Beta St Channel and SD Improvement	71,196
S25001 - South Chollas Yard Emergency Repairs	6,572,751
S25004 - Ofc. Jeremy Henwood Park Play Area Repl	320,594
S26001 - Villa La Jolla SD System Lining	344,293
Total	**$141,636,250**