

The City of
SAN DIEGO



FISCAL YEAR 2019
CAPITAL IMPROVEMENTS PROGRAM
MID-YEAR BUDGET MONITORING REPORT



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INTRODUCTION

The Fiscal Year 2019 Capital Improvements Program (CIP) Mid-Year Budget Monitoring Report presents a semi-annual update on the City's CIP cash management process improvements and other CIP streamlining efforts. This includes an update on the state of internal process improvements as well as a request for City Council action that supplements the City's capital budgeting and internal monitoring processes.

Included in this report are details of the \$125 million in requested City Council approvals for new budget appropriations, reallocations of funds, and other CIP project savings resulting from the City's continued cash management and streamlining efforts:

- **CIP Budget Review:** This process has saved an estimated 500 staff hours and resources by consolidating nearly 100 actions into one semi-annual request. Over \$125 million of funds will be released to fund balance and/or made available for priority projects, subject to Council approval. These requests include:
 - Expedited appropriation of \$23.5 million from fund balance to projects
 - Reallocation of \$28.6 million in excess funding to priority projects
 - Accelerated de-appropriation of \$3.9 million in excess or expired funding to fund balance
 - Mission Bay & Regional Park Improvement Funds Reallocations
 - Appropriation of \$3.1 million in new grant funding awards to active projects
- **CIP Budget Monitoring:** Provides an update on several significant CIP funds.
- **Commercial Paper Program:** Provides a status update on the commercial paper program, including the Public Utilities program that began in Fiscal Year 2017 and the General Fund program that was approved in Fiscal Year 2018.
- **Encumbrance of Future Revenue:** Provides a status update on the encumbrance process improvement.
- **Pooled Project Contingencies:** Provides a status update on the Public Utilities pilot project that began in Fiscal Year 2017.

Requests for City Council action to adjust CIP project budgets are summarized in Attachments I through III. Additionally, City Council approval is requested for the items summarized in Attachment IV, which includes the following:

- Authority to amend the TransNet Regional Transportation Improvement Program (RTIP) to allow for reallocations of TransNet funding
- Authority to add projects to the CIP, close CIP projects, and rename projects
- Authority to transfer projects and sub-projects between annual allocations

CASH MANAGEMENT INITIATIVES

Effective cash management allows for reallocation of idle funds to higher priority projects and assures that flow of funds is not an impediment to the effective execution of priority CIP projects. The Department of Finance (DoF), previously known as Financial Management, has provided a semi-annual report to the City Council on the status of these process improvements since Fiscal Year 2016.

The Fiscal Year 2019 CIP Mid-Year Budget Monitoring Report includes updates on the results of the cash management process improvements. It also includes a request for City Council approval of new budget appropriations, reallocations of funds, and other CIP project changes.

CIP Budget Review

Since Fiscal Year 2016, DoF has provided asset managing departments with an opportunity to include all needed CIP City Council actions on one consolidated semi-annual report. This provides significant time and resource savings citywide.

By consolidating approximately 100 separate actions in this report, the departments have significantly reduced the staff time required to route individual Council actions. As an internal performance metric, DoF has estimated the time savings provided by the Semi-Annual CIP Budget Review Report. For this report alone, DoF estimates that over 500 hours of staff time have been saved and re-allocated to other priority projects.

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 CIP
Appropriation Adjustments	(3,559,820)	23,498,722	19,938,902
Transfers within the CIP	(28,813,920)	28,813,920	-
Park Fund Transfers	(18,645,000)	18,645,000	-
Grant Appropriations	(367,135)	3,173,161	2,806,026
Total	(51,385,875)	74,130,803	22,744,928

Details, including a justification for each request, are included in the tables in Attachment I through III. None of these adjustments are anticipated to negatively impact project delivery timelines and, in summary, there are four types of budget adjustments being requested:

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

Of the \$26.7 million in increasing appropriations, 80 percent of the funding comes from three sources:

- \$15 million from Developer Fees
- \$3.2 million from Grant awards
- \$3.1 million from Water Enterprise Funds

Of the \$28.6 million in appropriation transfers, 89 percent of the actions came from two funding sources:

- \$12 million from Commercial Paper Proceeds
- \$13.5 million from Water and Sewer Enterprise Funds

Of the \$3.9 million in decreasing appropriations, 81 percent is from Developer Fees previously allocated to projects now nearing completion.

As in previous monitoring reports, enterprise funding continues to represent the majority of the budget adjustments requested in the semi-annual CIP actions.

Mission Bay and Regional Park Improvement Funds

The Mission Bay Improvement Fund (MBIF) and San Diego Regional Park Improvement Fund (RPIF) are two capital improvement project funds that receive Mission Bay Park lease revenues from leaseholds in Mission Bay Park. The two funds were established by voter approval of revisions to the City Charter, Article V, Section 55.2 and became effective July 1, 2009, with the start of Fiscal Year 2010. The Charter was further amended by voter approval in November 2016 to define the process of allocating revenue for capital improvement expenditures.

In accordance with Charter Section 55.2, c (3), “Once the projects identified in (c)(1) (A-E) have completed, additional projects shall be prioritized and funded only for Capital Improvements as identified in the Mission Bay Park Master Plan, recommended by the Mission Bay Park Improvement Fund Oversight Committee, and approved by the City Council.”

Also, according to Charter Section 55.2, d, “Priority for Capital Improvements hereunder shall be recommended by the San Diego Regional Parks Improvement Fund Oversight Committee, in accordance with the master plans for each of the San Diego Regional Parks and approved by the City Council.”

Thus, allocations of MBIF and RPIF revenue must be approved by both the appropriate oversight committee and the City Council. Attachment II details the specific budget requests that are anticipated to be approved by the Mission Bay Oversight Improvement Fund Committee on November 13, 2018, and the RPIF items that were approved by the Regional Park Improvement Fund Committee on October 18, 2018.

CIP Grant Funding Appropriation Requests

On June 29, 2018 City Council Approved Ordinance 20954 which amended various Municipal Code sections establishing the procedures for implementation of the Grants Review Team and formalizing a centralized process for the review and acceptance of grants. The Municipal Code amendments also authorized the Mayor to accept, appropriate, and expend grants with an aggregate value of \$1,000,000 or less upon the recommendation of the Grants Review Team, and consistent with the Annual Appropriation Ordinance.

The Fiscal Year 2019 Annual Appropriation Ordinance 20952, Section 17, authorizes the CFO to apply, accept, appropriate, and expend grants received by the City in accordance with the Municipal Code. However, per Municipal Code Section 22.5204, any grants allocating funds for capital improvement projects still require City Council approval.

To provide a streamlined appropriation process for grants awarded to capital improvement projects, Attachment III seeks authority to accept, appropriate and expend the funds via this action.

Additionally, Attachment III also requests the deappropriation of expired grants. These grant funds are no longer eligible to incur costs or to seek reimbursement, therefore for accurate reporting, they should be removed from the available project budgets. These deappropriation requests are predominantly for completed projects and will not impact the project delivery schedules.

Additional Approvals Requested

In addition to the requested CIP budget adjustments, City Council is requested to approve CIP adjustments related to the expenditure of TransNet funds and the addition of projects to the CIP. These requests are summarized below and detailed in Attachment IV:

- Approval to amend the TransNet Regional Transportation Improvement Program (RTIP) pursuant to Transnet Extension Ordinance requirements; and
- Approval to amend the CIP by adding projects, closing projects, renaming projects, and transfer sublets amongst annual allocations.

CIP Budget Monitoring

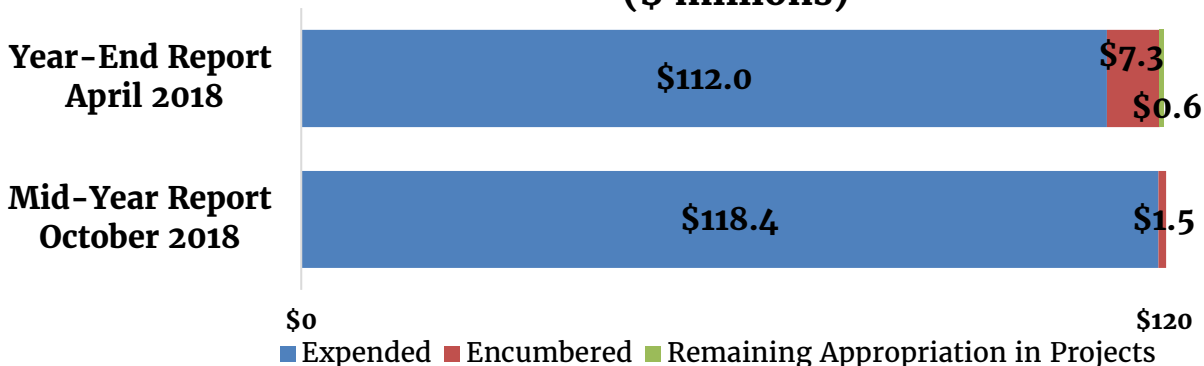
DoF, Public Works, and CIP asset managing departments have put additional focus on the monitoring of CIP expenditures over the last several fiscal years. These efforts have focused on providing improved cash management of CIP funds. This has been achieved by increasing coordination between technical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

Lease Revenue Bonds Update

The City has issued tax exempt lease revenue bonds to finance General Fund capital improvements, including deferred capital needs. Projects have included streets, storm water, and General Fund facilities. Spending of tax-exempt lease revenue bond proceeds are prioritized to meet IRS guidelines that approximately 85 percent of these funds be spent within three years of issuance.

Only the Lease Revenue Bonds Series 2015 A and B issued in April of Fiscal Year 2015 (DC3 bonds) have unspent proceeds. **Figure 1** shows the changes since the Fiscal Year 2018 CIP Year-End Budget Monitoring Report:

**Figure 1: Financial Snapshot of DC3 Bonds
(\$ millions)**



As of October 1, 2018:

- \$118.4 million, or 99 percent, of the \$120 Million has been expended
- \$1.5 million of the DC3 bonds proceeds are encumbered for contracts but not yet expended, which represents 1.0 percent of the bond issuance amount

City Staff was able to exceed the IRS expenditure benchmark target through the combined efforts of Public Works, the Finance Branch, and asset managing departments. Additionally, through City Council’s authorization Fiscal Year 2018 Appropriation Ordinance 20837, Section 2.C.7, bond proceeds were able to be reallocated between projects where the reallocation did not result in a net increase to project budgets. This allowed staff to actively manage bond expenditures and was instrumental to meeting timely spending requirements.

TransNet Update

Beginning in Fiscal Year 2016, DoF began providing periodic updates on the expenditure trends for TransNet Funds. These funds derive revenue from a one-half cent local sales tax and must be used for improvements to the City right-of-way.

Table 2 summarizes the cash flow estimates for TransNet Funds through the end of Fiscal Year 2019.

Table 2: TransNet Extension Fund Balance Estimate (\$ millions)

	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimate
Fund Balance at SANDAG (July 1, Beginning of Fiscal Year)	\$ 55.5	\$ 37.9	\$ 33.3	\$ 32.7
Revenue	30.8	31.9	32.7	33.4
Disbursement:	(48.7)	(37.0)	(33.7)	(38.6)
Congestion Relief	(39.2)	(27.4)	(23.7)	(28.4)
Admin & Maintenance	(9.5)	(9.6)	(10.0)	(10.2)
Fund Balance at SANDAG (June 30, End of Fiscal Year)	\$ 37.6	\$ 32.8	\$ 32.3	\$ 27.5
Interest Earned (SANDAG)	0.3	0.5	0.4	

The Transportation & Storm Water Department currently estimates that the TransNet Extension cash balance held at SANDAG will be approximately \$27.5 million by June 30, 2019. This represents a decrease of \$28.0 million, or a 50 percent reduction in fund balance when compared to the TransNet Extension Fund Balance of \$55.5 million on June 30, 2015; and reflects \$158 million in TransNet disbursements from Fiscal Year 2016.

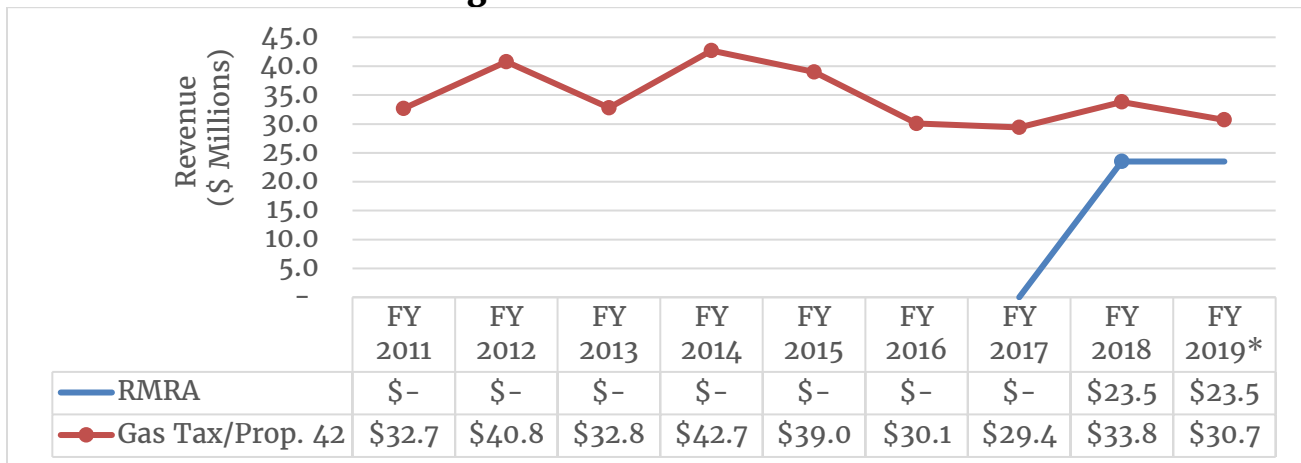
As a result of the progress the City has made in reducing fund balance held on deposit at SANDAG, the City is above the monitoring thresholds for TransNet expenditures set by the TransNet Independent Taxpayer Oversight Committee (ITOC). As of June 30, 2018, the City of San Diego has expended approximately 89.3 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through Fiscal Year 2018.

Other Major CIP Funds

In addition to TransNet, there are six other general fund asset CIP funding sources that represent 5 percent of the continuing CIP budget. These funds can be categorized as funds that focus on improvements to public right-of-way and funds that have an unrestricted general use. The three major funding sources for projects in the public right-of-way are Gas Tax, Proposition 42 Replacement Gas Tax (Prop 42), and the Road Maintenance and Rehabilitation Account (RMRA). The three more flexible funding sources in the CIP are the Capital Outlay Fund, the Infrastructure Fund and the General Fund Contributions to the CIP.

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 its 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.

Figure 2 provides historical revenue trends for these funding sources.

Figure 2: Gas Taxes Revenue


*FY2019 revenue projections are taken from the Fiscal Year 2019 Adopted Budget.

Table 3 provides updates on cash balance trends for each fund as of September 30, 2018.

Table 3: Fund Balances (\$ millions)¹

Fund Name	Gas Tax ²	Prop 42 ²	RMRA ²
Available Fund Balance as of 06/30/2018 (Unaudited)	\$ 12.0	\$ 7.0	\$ 3.3
Revenues as of 09/30/2018 (Unaudited)	0.0	0.0	2.2
Expenditures/Encumbrances as of 09/30/2018	(10.7)	(4.7)	(9.3)
<i>Expenditures</i>	(5.2)	(1.0)	(1.5)
<i>Encumbrances</i>	(5.5)	(3.7)	(7.8)
Remaining Fund Balance as of 09/30/2018 (Unaudited)	1.3	2.4	(3.8)
FY19 Estimated Revenues	32.7	0.0	21.1
FY 19 Remaining Appropriated Budget for Projects	(34.0)	(2.3)	(17.3)
Uncommitted Fund Balance	0.0	0.0	0.0

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

The City has shown considerable progress in spending down the balances in the funds and anticipates these trends continuing for the remainder of Fiscal Year 2019. Based on the budgeted revenue and expenses, all three funds are expected to be fully expended by the end of the Fiscal Year. These funds support important infrastructure projects and must be spent in the right-of-way, unlike the Capital Outlay Fund and the General Fund Contributions to the CIP Fund which are less restrictive sources of funding.

The Capital Outlay Fund and Infrastructure Fund can support acquisition, financing, and construction costs for permanent public improvements across all asset types, whereas funding from General Fund Contributions to the CIP are the least restrictive and can be used for any General Fund purpose. Public Works, the Finance Branch, and asset managing departments, work together to propose the best uses for these flexible funding sources as part of the CIP budget.

Table 4 provides updates on cash balance trends for each fund as of September 30, 2018.

Table 4: Fund Balances (\$ millions)¹

Fund Name	GF Contrib. to CIP ²	Capital Outlay	Infrastructure Fund ²
Available Fund Balance as of 06/30/2018 (Unaudited)	\$ 44.9	\$ 29.4	\$ 5.3
Revenues as of 09/30/2018 (Unaudited)	0.0	0.0	0.0
Expenditures/Encumbrances as of 09/30/2018	(20.1)	(10.4)	(7.2)
<i>Expenditures</i>	(2.9)	(.5)	(2.0)
<i>Encumbrances</i>	(17.2)	(9.9)	(5.2)
Remaining Fund Balance as of 09/30/2018 (Unaudited)	24.8	19.0	15.2
Pending Revenue Transfers from Gen Fund	1.2	0.0	17.1
Pending Requests for Council Action	(1.7)	(1.9)	0.0
Adjusted Fund Balance	24.3	17.1	15.2
FY 19 Remaining Appropriated Budget for Projects	24.3	17.1	15.2
Uncommitted Fund Balance	0.0	0.0	0.0

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

The Economic Development Department will be bringing forward an action in December to request the appropriation and expenditure of \$1.7 million of funding from the General Fund Contributions to the CIP fund. The request is for the repayment of the Valencia Business Park HUD Section 108 loan. Once the loan is repaid, the funding would be returned to the City in the form of Community Development Block Grant (CDBG) Program Income that would become available for Capital Projects.

Included in Attachment I of this report is a request to allocate \$400,000 of available Capital Outlay Fund Balance to Baca Park, formally Morley Green. Morley Green was a former Redevelopment Agency parcel that was transferred to City ownership and then dedicated as a park on April 4, 2017 under Ordinance 20800. Subsequently, Morley Green was renamed John Baca Park, with a ceremony honoring Mr. Baca and placement of a monument sign on December 2, 2017. This requested project would provide for the General Development Plan to identify appropriate park improvements for this park.

Also requested in Attachment I of this report is a request to allocate \$1.5 million of available Capital Outlay Fund Balance to the City Facility Improvement Annual Allocation. This funding is requested for several critical public safety projects including the replacement of Generators and Heating Ventilation and Air Conditioning (HVAC) units at Police Department Headquarters, the Fire-Rescue Training Center, and other Police and Fire Stations throughout the City.

Commercial Paper Program

Commercial paper, a short-term financing mechanism, allows for “just-in time” borrowing instead of issuing the full amount of the long-term bonds upfront. This allows the City to borrow when funds are required (as capital project spending occurs) and reduces the interest costs paid. Commercial paper principal and interest can then be refunded with the proceeds of long-term debt issuances, as needed, and at a later date.

Water Utility Commercial Paper Update

The City launched a commercial paper program for the Water Utility in January 2017, with a not to exceed amount of \$250 million to fund the water capital program during Fiscal Year 2017 through 2019. Priority funded projects include pipeline replacement, water storage and transmission components, and the Pure Water program. As of October 26, 2018, \$205.9 million in commercial paper notes are outstanding and the last note issuances were for a total of \$37.7 million at interest rates of 1.68 and 1.70 percent

General Fund Commercial Paper

On May 15, 2018, the City Council authorized the creation of a General Fund Commercial Paper program and approved an increase in the Fiscal Year 2018 CIP budget in the amount of \$80 million. Resolution 311956, approved on August 14, 2018, increased the Commercial Paper Program authorization to \$88.5 million. This resolution also increased CIP appropriations by \$7.8 million.

Table 5 summarizes Commercial Paper Activity through September 30, 2018.

Table 5: Commercial Paper Activity Update

Asset Type	Authorized Appropriation Amount	Expended /Encumbered	Remaining
Drainage	\$ 11,154,002	\$ 628,085	\$ 10,525,917
Facilities	16,597,061	342,426	16,254,635
Park	4,664,631	51,937	4,612,694
Special - New Signal - TSW	300,000	1,134	298,866
Street	47,700,000	4,467,424	43,232,576
Transportation	540,000	39,394	500,606
Watershed	6,467,776	150,234	6,317,542
Guard rails	450,000	3,961	446,039
Total¹	\$ 87,873,470	\$ 5,684,595	\$ 82,188,875

¹ Difference between Total and Authorized Amount is predominantly cost of issuance fees.

Expenses in the CIP are primarily construction contract costs, which require bids, contract negotiations, contractor set up and finally contractor invoicing before a majority of expenses occur. As a result, there can be a considerable gap between the time when CIP projects need to have budget authority and when the debt proceeds need to be issued to pay the expenses, which is the reason for the gap between program authorization and issuance of the commercial paper debt. The first Commercial Paper Notes are anticipated to be sold before the end of November.

Encumbrance of Future Revenue

DoF and Public Works are improving the City's process of encumbering funds for construction contracts. Rather than encumbering the entire amount needed for construction contracts, DoF certifies that cash is on hand for the amount needed for the current Fiscal Year and that

additional funds will be available in future fiscal years as needed. The certification of funds is backed by projected reliable sources of ongoing revenue.

In Fiscal Year 2019, \$23.9 million has been identified as unencumbered cash that would have otherwise been reserved and sitting in projects for multiple years waiting to be expended. The specific projects that made use of this revised policy and released cash for higher priority needs in Fiscal Year 2019 is given below in **Table 6**.

Table 6: Encumbrance of Future Revenue (\$ millions)

Project	Total
S00851-SR 163/Friars Road	2.9
S00871-W. Mission Bay Dr. Bridge	21.0
Total	\$ 23.9

DoF will use the Five-Year Capital Infrastructure Planning Outlook as the primary document to identify other reliable revenue sources that could be added to this program in Fiscal Year 2019 and will continue to provide the City Council with updates on this enhanced cash management process as more information becomes available.

Pooled Project Contingencies

Since the beginning of Fiscal Year 2017, DoF has been working with the Public Utilities and Public Works departments to develop a pilot program for pooled contingencies. By pooling contingency budgets between multiple projects, risk is distributed among multiple projects, and overall contingency budgets can be reduced. This pilot program began in Fiscal Year 2017 with the water and sewer main replacements annual allocations. The status of the pooled contingency is reported out internally to City staff on a monthly basis.

As of September 30, 2018, 52 sub-projects have contributed \$4,084,897 to the pool. Now that construction contracts are well underway, draws from the pooled contingency are increasing. To-date, 19 projects have used the contingency pool for a total of \$2,911,372.

Table 7 summarizes the current status of Pooled Contingencies.

Table 7: Pooled Contingency Status (September 30, 2018)

Project	Participating Projects	Contributions to Pooled Contingency	Use of Pooled Contingency	Current Pooled Contingency
Sewer Mains	25	\$ 1,648,252	\$ 1,418,749	\$ 229,503
Water Mains	27	2,436,645	\$ 1,492,623	944,022
Total	52	\$ 4,084,897	\$ 2,911,372	\$ 1,173,525

DoF is continuing to monitor the program and will work with Public Works and Public Utilities to enhance and document the pilot program throughout Fiscal Year 2019. DoF will return to City Council for options to expand the pooled contingency program beyond water and sewer mains based on the results of the pilot.

CONCLUSION

Cash management efforts, streamlining initiatives, and the requests for Council Action detailed in this report consolidating nearly 100 individual actions, have saved over 500 hours of staff time, and resulting in over \$81 million of new budget appropriations, reallocations of funds, and other CIP project changes.

DoF will continue to provide these reports to the City Council on a semi-annual basis to ensure that the cash in the CIP continues to be managed as efficiently and effectively as possible.

ATTACHMENTS

- I. CIP Budget Adjustment Requests
- II. Mission Bay Improvement Fund and San Diego Regional Park Improvement Fund
- III. Grant Requests
- IV. Additional Approvals Requested

CIP Budget Adjustment Requests

Summary

The table below summarizes the CIP budget adjustment requests by the categories outlined in the report. Details including a justification for each request are included in the tables following the summary. There are three types of CIP budget requests included in this report:

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

Increasing Appropriation

Funded Program	Fund	Amount	Justification
ABT00001 - City Facilities Improvements	200228 - Fire and Lifeguard Facilities	133,271.00	To fund the San Diego Fire Department Training Center Asbestos Tile Abatement Project – B19077.
ABT00001 - City Facilities Improvements	400697 - NTC-Tab 2010A (TE) Proceeds	54,007.00	To fund the San Diego Fire Department Training Center Asbestos Tile Abatement Project – B19077.
ABT00001 - City Facilities Improvements	400002 - Capital Outlay-Misc Revenue	1,500,000.00	Priority Critical Public Safety facility improvements
ACA00001 - Drainage Projects	400121 - Uptown Urban Community	300,000.00	To fund the preliminary engineering and design of 5th and Brookes Storm Drain Upgrade – B19073.
AKB00003 - Water Main Replacements	700010 - Water Utility - CIP Funding Source	3,176,572.00	To support the construction contract award for Water & Sewer Group Job 1018 - B16081.
AGF00007 - Park Improvements	400134 - University City So.-Urban Community	27,141.00	To fund the preliminary engineering for Marcy Park Upgrades.
AGF00007 - Park Improvements	400864 - Encanto Neighborhoods DIF	252,774.00	To fund the design of John F. Kennedy NP Restroom and Playground Improvement - B18005.
AIA00001 - Minor Bike Facilities	400122 - Downtown DIF (Formerly Centre City DIF)	5,000,000.00	To fund design and construction of Downtown Complete Streets Implementation - B17056.
AID00007 - Bus Stop Improvements	400691 - Bus Stop Capital Improvement Fund	40,000.00	Appropriate funding to the Bus Stop Improvements annual allocation to support improvements at bus stops Citywide.



Funded Program	Fund	Amount	Justification
AIK00001 - New Walkways	400123 - La Jolla Urban Community	70,000.00	To fund the design of ADA S/W La Jolla Shore & Calle Corta - B16101.
AIK00001 - New Walkways	400116 - Navajo Urban Community	810,000.00	To Fund the design and construction of SD Mission Road without Fairmount Avenue Sidewalk - B13130.
AIK00001 - New Walkways	400121 - Uptown Urban Community	22,000.00	To fund the design of Ash St. & Richmond St. sidewalks - B15026.
AIK00001 - New Walkways	400127 - College Area	335,000.00	To fund the design of 70 th -Alvarado to Saranac sidewalk B17065.
AIK00001 - New Walkways	400127 - College Area	100,000.00	To fund the design of 73 rd St-El Cajon Blvd to Saranac-Sidewalk - B18017.
AIK00001 - New Walkways	400125 - Otay Mesa/Nestor Urban Community	99,236.63	To fund the design of Thermal Ave-Donax Av to Palm Ave Sidewalk - B18157.
AIK00001 - New Walkways	400856 - Otay Mesa Facilities Benefit Assessment	50,763.37	To fund the design of Thermal Ave-Donax Av to Palm Ave Sidewalk - B18157.
AIK00001 - New Walkways	400323 - CI-TE TI Bonds 2007B	45,000.00	To fund the planning and design of 54 th Market to Santa Margarita sidewalk - B18158.
AIK00001 - New Walkways	400864 - Encanto Neighborhoods DIF	25,000.00	To fund the preliminary engineering of ADACA Woodman St-Cielo to Pagel Pl Sidewalk - B18159.
AIK00001 - New Walkways	400864 - Encanto Neighborhoods DIF	170,955.00	To fund the design and construction of Franklin Av-49th S Willie James Jones Sidewalk - B18018.
AIK00001 - New Walkways	400323 - CI-TE TI Bonds 2007B	29,045.00	To fund the design and construction of Franklin Av-49th S Willie James Jones Sidewalk - B18018.
AIL00001 - Traffic Calming	200490 - Parking Meter District Uptown	1,800,000.00	To fund the design and construction of Normal Street Promenade.
AIL00001 - Traffic Calming	400121 - Uptown Urban Community	400,000.00	To fund the design and construction of Normal Street Promenade.
AIL00004 - Traffic Signals - Citywide	400099 - Rancho Bernardo-Facility Dev Fund	144,352.00	To fund the design and construction of, Bernardo Heights Parkway at Calle Pueblito Traffic Signal - B17018.
ATT00001 - Governmental Funded IT Projects	200218 - Underground Surcharge - CIP	200,000.00	To fund the development of the UUP Master Database - B19004.

Funded Program	Fund	Amount	Justification
P18002 - Ocean Beach Pier Condition Assessment	200402 - Ocean Beach Pier (Concessions)	49,424.95	To fund the planning and preliminary engineering of the OB Pier rehabilitation project.
P19003 - Baca Park	400002 - Capital Outlay-Misc Revenue	400,000.00	To fund the planning and preliminary engineering of Baca Park.
S00788 - Fire Station #5 - Hillcrest	400121 - Uptown Urban Community	175,000.00	To fund ongoing construction activities for Fire Station 5 - Hillcrest.
S00870 - Old Otay Mesa Road- Westerly	400856 - Otay Mesa Facilities Benefit Assessment	65,000.00	To fund ongoing construction activities for Old Otay Mesa Road - Westerly.
S00870 - Old Otay Mesa Road- Westerly	400093 - Otay Mesa-West (From 39067)	6,000.00	To fund ongoing construction activities for Old Otay Mesa Road - Westerly.
S00871 - West Mission Bay Drive Bridge Over San D	400174 - Transnet Extension RTCI Fee	4,000,000.00	To fund ongoing construction activities for West Mission Bay Drive Bridge.
S00915 - University Avenue Mobility	400312 - Np 2003A (T)Bonds Rf Oper	5,594.00	To fund the additional scope design and construction of University Avenue Mobility.
S00915 - University Avenue Mobility	400318 - Np Loc - Bank of America (T)	4,090.00	To fund the additional scope design of University Avenue Mobility.
S00915 - University Avenue Mobility	400319 - Np Loc - Bank of America (TE)	226,261.00	To fund the additional scope design and construction of University Avenue Mobility.
S00915 - University Avenue Mobility	400672 - Np-Tab 2009A (TE) Proceeds	308,404.00	To fund the additional scope design and construction of University Avenue Mobility.
S00915 - University Avenue Mobility	400112 - North Park Urban Community	329,000.59	To fund the additional scope design and construction of University Avenue Mobility.
S00988 - Five Points Neighborhood Pedestrian Improvements	400115 - Midway/Pacific Hwy Urban Community	130,000.00	To fund ongoing construction and project close out activities for Five Points Neighborhood Pedestrian Improvements.
S01083 - Fairbrook Neighborhood Park - Development	400029 - Scripps/Miramar-Major District	50,000.00	To fund design and construction of Fairbrook Neighborhood Park Development.
S01083 - Fairbrook Neighborhood Park - Development	400863 - Scripps Miramar Ranch DIF	295,229.00	To fund design and construction of Fairbrook Neighborhood Park Development.
S10050 - North Park Mini-Park and Streetscape Imp	400110 - Park North-East - Park Dev Fund	16,016.00	To fund construction activities for North Park Mini Park.



Funded Program	Fund	Amount	Justification
S10050 - North Park Mini-Park and Streetscape Imp	400112 - North Park Urban Community	119,999.41	To fund construction activities for North Park Mini Park.
S10050 - North Park Mini-Park and Streetscape Imp	400318 - Np Loc - Bank of America (T)	50,000.00	To fund construction activities for North Park Mini Park.
S10050 - North Park Mini-Park and Streetscape Imp	400319 - Np Loc - Bank of America (TE)	50,000.59	To fund construction activities for North Park Mini Park.
S13021 - North University City Fire Station 50	400080 - North University City-FBA	1,000,000.00	Project is in construction. Funding is to purchase a fire engine for Fire Station 50.
S15028 - Olive Grove Community Park ADA Improvements	400129 - Clairemont Mesa - Urban Community	149,164.00	To fund construction of Olive Grove Community Park ADA improvements.
S15040 - Golf Course Drive Improvements	400111 - Golden Hill Urban Community	210,957.00	To fund design of the Golf Course Drive Improvements.
S16036 - Torrey Highlands Neighborhood Park Upgrade	400025 - North Center-Maj District	25,000.00	To fund design of the Torrey highlands Neighborhood Park upgrades.
S16037 - Carmel Creek NP Improvements	400026 - Del Mar Hills/Carmel Valley-Major District	38,000.00	To fund construction of the Carmel Creek Neighborhood Park Improvements.
S16037 - Carmel Creek NP Improvements	400855 - Carmel Valley Development Impact Fee	200,000.00	To fund construction of the Carmel Creek Neighborhood Park Improvements.
S16048 - Villa Monserate Neighborhood Park Upgrades	400216 - R.H.- Endowment Comm. Youth	300,000.00	To fund design and construction of Villa Monserate Neighborhood Park.
S16058 - Chollas Community Park Comfort Station	200357 - Crossroads Redevelopment CIP Contributions	152,013.00	To fund construction of Chollas Community Park Comfort Station.
S16058 - Chollas Community Park Comfort Station	400109 - Mid-City - Park Dev Fund	73,987.00	To fund construction of Chollas Community Park Comfort Station.
S16060 - Bay Terrace Senior Center	400119 - Skyline/Paradise Urban Community	284,464.00	To fund construction of Bay Terrace Senior Center.
Total Appropriations		23,498,721.54	

Decreasing Appropriation

Funded Program	Fund	Amount	Justification
S00308 - PS 84 Upgrade and PS 62 Abandonment	700008 - Muni Sewer Utility - CIP Funding Source	225,000.00	Project is complete and will be closing. Funds are being returned to fund balance to be reallocated for future projects.
S00841 - Carroll Canyon Rd/Sorrento Valley Rd	400085 - Mira Mesa FBA	85,000.00	Project is complete and will be closing. Funds are being returned to fund balance to be reallocated for future projects.
S13023 - Del Mar Mesa Neighborhood Park Phase II	400089 - Del Mar FBA	400,000.00	Project is complete and will be closing. Funds are being returned to fund balance to be reallocated for future projects.
S14021 - Bayview Reservoir Solar Project	700010 - Water Utility - CIP Funding Source	150,000.00	Project is complete and will be closing. Funds are being returned to fund balance to be reallocated for future projects.
S15042 - Fire Station No. 02 - Bayside	400122 - Downtown DIF (Formerly Centre City DIF)	2,687,352.37	Project is complete and will be closing. Funds are being returned to fund balance to be reallocated for future projects.
S15042 - Fire Station No. 02 - Bayside	400862 - Excess Redevelopment Bond Proceeds Exp	12,467.63	Project is complete and will be closing. Funds are being returned to fund balance to be reallocated for future projects.
Total Decreasing Appropriation		3,559,820.00	



Transfer in the CIP

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S12012 - Cielo & Woodman Pump Station	ABJ00001 - Water Pump Station Restoration	700010 - Water Utility - CIP Funding Source	760,000.00	Cielo & Woodman Pump Station is undergoing additional design. Transfer needed to support construction of the Navajo Pump Station - B11023.
AKA00003 - Large Diameter Water Transmission Pipeline	ABJ00001 - Water Pump Station Restoration	700010 - Water Utility - CIP Funding Source	40,000.00	To support ongoing construction activities for Navajo Pump Station - B11023.
AKA00003 - Large Diameter Water Transmission Pipeline	ABL00001 - Standpipe and Reservoir Rehabilitations	700010 - Water Utility - CIP Funding Source	800,000.00	To support new construction contract awards.
AIH00001 - Installation of City Owned Street Lights	ABT00003 - Citywide Energy Improvements	100012 - Infrastructure Fund (Proposition H)	800,000.00	Transfer to Citywide Energy Improvements to support the retrofit of up to an additional 1,000 streetlights to LED lamps.
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Drainage Projects	400869 - Gen Fund Commercial Paper	8,000,000.00	Transfer to Drainage Projects to fund various projects based on current year cash flow needs.
S00928 - La Jolla Mesa Drive Sidewalk	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	19,000.00	La Jolla Mesa Drive Sidewalk is complete. Transfer excess funding to Drainage Projects to fund various projects based on current year needs.
AID00005 - Street Resurfacing and Reconstruction	ACC00001 - Watershed CIP	400869 - Gen Fund Commercial Paper	4,000,000.00	Transfer to Watershed CIP to fund various projects based on current year cash flow needs.



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S00649 - Cesar Solis Community Park	AGF00007 - Park Improvements	400265 - CIP Contributions from The General Fund	80,078.87	Cesar Solis Community Park is complete. Transfer excess funding to Park Improvements to fund design and construction of Linda Vista Skate Park Phase 2 – B19062.
S16060 - Bay Terrace Senior Center	AGF00007 - Park Improvements	400265 - CIP Contributions from The General Fund	97,020.00	Transfer excess funding to support design and construction of Linda Vista Skate Park Phase 2 – B19062.
S00928 - La Jolla Mesa Drive Sidewalk	AIE00001 - Bridge Rehabilitation	400169 - Transnet Extension 70% Cap	31,000.00	La Jolla Mesa Drive Sidewalk is complete. Transfer excess funding to Bridge Rehabilitation to fund various projects based on current year cash flow needs.
S13018 - Avenida De La Playa Infrastructure – Storm Drain	AIE00001 - Bridge Rehabilitation	400169 - Transnet Extension 70% Cap	436,000.00	Avenida De La Playa Infrastructure is complete. Transfer excess funding to Bridge Rehabilitation to fund various projects based on current year cash flow needs.
S00830 - Rosecrans Street Corridor Improvements	AIG00001 - Median Installation	400633 - SR 209 & 274 Coop with State	50,000.00	To fund a median enhancement project along Rosecrans Street between Avenida De Portugal and Hugo Street/North Harbor Drive.
AKA00003 - Large Diameter Water Transmission Pipeline	AKB00003 - Water Main Replacements	700010 - Water Utility - CIP Funding Source	1,160,000.00	To support construction of Group Job 1018 – B16081.



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S12016 - Otay 1St/2nd Pipeline West of Highland Avenue	AKB00003 - Water Main Replacements	700010 - Water Utility - CIP Funding Source	5,000,000.00	To support construction of Group Job 1018 – B16081.
S00050 - Water Department Security Upgrades	S00041 - Morena Reservoir Outlet Tower Upgrade	700010 - Water Utility - CIP Funding Source	500,000.00	Water Department Security Upgrades project is complete. Transfer excess funding to Morena Reservoir Outlet Tower Upgrade to support EIR costs.
S00788 - Fire Station #5 - Hillcrest	S00606 - SD River Dredging	100012 - Infrastructure Fund (Proposition H)	175,000.00	Transfer to San Diego River Dredging to support ongoing environmental review processes.
S00915 - University Avenue Mobility	S00863 - Georgia Street Bridge Improvements	400169 - Transnet Extension 70% Cap	750,000.00	Funding needed to complete construction of Georgia Street Bridge Improvements.
S00841 - Carroll Canyon Rd/Sorrento Valley Rd	S00870 - Old Otay Mesa Road- Westerly	400169 - Transnet Extension 70% Cap	104,846.24	Carroll Canyon Rd/Sorrento Valley Rd project is complete. Transfer excess funding to Old Otay Mesa Road – Westerly to support ongoing construction activities.
S00050 - Water Department Security Upgrades	S11021 - University Ave Pipeline Replacement	700010 - Water Utility - CIP Funding Source	500,000.00	Water Department Security Upgrades project is complete. Transfer excess funding to University Ave Pipeline Replacement to complete ongoing construction activities.



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S12012 - Cielo & Woodman Pump Station	S11021 - University Ave Pipeline Replacement	700010 - Water Utility - CIP Funding Source	700,000.00	Cielo & Woodman Pump Station is undergoing additional design. Transfer needed to support ongoing construction of University Ave Pipeline Replacement.
S12012 - Cielo & Woodman Pump Station	S11022 - Upas Street Pipeline Replacement	700010 - Water Utility - CIP Funding Source	1,200,000.00	Cielo & Woodman Pump Station is undergoing additional design. Transfer needed to support ongoing construction of Upas Street Pipeline Replacement.
S12012 - Cielo & Woodman Pump Station	S11025 - Chollas Building	700010 - Water Utility - CIP Funding Source	700,000.00	Cielo & Woodman Pump Station is undergoing additional design. Transfer needed to support increased scope to include Security Operations Center and Department Operations Center.
S12012 - Cielo & Woodman Pump Station	S12008 - Catalina 12In Cast Iron Mains	700010 - Water Utility - CIP Funding Source	490,000.00	Cielo & Woodman Pump Station is undergoing additional design. Transfer needed to support ongoing construction of Catalina 12in Cast Iron Mains.
ABT00001 - City Facilities Improvements	S16034 - Carmel Del Mar Np Comfort Station - Dev	400855 - Carmel Valley Development Impact Fee	145,975.06	Transfer funding reserved for Carmel Del Mar NP Comfort Station from City Facilities to Carmel Del Mar Np Comfort Station - Dev.



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S12012 - Cielo & Woodman Pump Station	S17006 - University Heights Water Tower	700010 - Water Utility - CIP Funding Source	150,000.00	Cielo & Woodman Pump Station is undergoing additional design. Transfer needed to support ongoing construction of University Heights Water Tower.
ABO00001 - Metro Treatment Plants	S17013 - MBC Equipment Upgrades	700009 - Metro Sewer Utility - CIP Funding Source	1,500,000.00	Transferring excess budget from Metro Treatment Plants to MBC Equipment Upgrades to replace equipment that has reached the end of their useful life.
S13003 - Chicano Park ADA Upgrades	S18008 - Chicano Park Recreation Center	400128 - Barrio Logan	425,000.00	Chicano Park ADA Upgrades project is complete. Transfer excess funding to Chicano Park Recreation Center to support design activities.
S16022 - Market St. Euclid to Pitta	S16061 - Market St-47 th St to Euclid Complete St.	400169 - Transnet Extension 70% Cap	200,000.00	Market St. Euclid to Pitta has sufficient funding to support on-going project activities. Funds are needed in Market St-47th St to Euclid Complete St. to support ongoing design activities.
Total Transfer			28,813,920.17	

Mission Bay Improvement Fund and San Diego Regional Park Improvement Fund

Regional Park Improvement Fund Actions

Transfer in CIP

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00005 – Regional Park Improvements	AGF00006 – Coastal Erosion and Access	200391 – San Diego Regional Park Improvements	\$45,000	Transfer is for B14073 Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool to complete construction.
AGF00005 – Regional Park Improvements	ABT00001 – City Facilities Improvements	200391 – San Diego Regional Park Improvements	\$500,000	Transfer is for Balboa Park Club Rehabilitation, which will be overseen by Facilities.
AGF00005 – Regional Park Improvements	ABT00001 – City Facilities Improvements	200391 – San Diego Regional Park Improvements	\$500,000	Transfer is for Air and Space Museum Roof Replacement, which will be overseen by Facilities.
Total			\$1,045,000	

Mission Bay Improvement Fund

Transfer in CIP

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 – Mission Bay Improvements	AGF00005 - Regional Park Improvements	200386 – Mission Bay Park Improvements	\$300,000	B19000 – OB Dog Beach Accessibility Improvements that are within Mission Bay.
Total			\$300,000	

Allocation Approvals

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$2,000,000	Mission Bay Projects EIR - B18079
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$500,000	San Diego River Trail Improvements - North Bank.
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$500,000	Robb Field Gateway Path.
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Sustainable Lighting Group 1.
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$1,800,000	Beautification of Traffic Islands Group 1.
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Dusty Rhodes Parking Lots.
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$400,000	Hospitality Point Parking Lots.
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Playa Pacifica North Parking Lot
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Robb Field Parking Lots and Park Roads
AGF00004 – Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Rose Marie Starns South Shores Parking Lot

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Sunset Point Parking Lot
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Tecolote North Parking Lot Improvements - B18231
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Tecolote South Parking Lot Improvements - B19017
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$1,000,000	Bonita Cove Playground Improvements - B18229
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$400,000	Bonita Cove (East) Playground
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$400,000	Crown Point Playground Improvements - B19021
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$400,000	Dusty Rhodes Playground
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$400,000	Playa Pacifica Playground and Basketball Court
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$400,000	Robb Field Playground
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$400,000	Santa Clara Playground Improvements - B19029
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$400,000	Tecolote North Playground Improvements - B18232
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$400,000	Tecolote South Playground Improvements - B19016
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$1,100,000	Bonita Cove Comfort Station Improvements - B18230
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Bonita Cove (East) Comfort Station
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Dusty Rhodes Comfort Station
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	El Carmel Comfort Station Improvements - B18226
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Hospitality Point Comfort Station
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Mission Bay Athletic Comfort Station Mod - B17179
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	North Cove Comfort Station Imp - B18234

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Playa Pacifica Comfort Station
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Robb Field Comfort Station
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Santa Clara Comfort Station Improvements - B19032
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Sunset Point Comfort Station
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Tecolote North Comfort Station Imp - B18233
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Tecolote South Comfort Station Imp - B19015
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Ventura Comfort Station Imp - B18227
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$200,000	Robb Field Recreation Center Rehabilitation
AGF00004 – Mission Bay Improvements	AGF00004 – Mission Bay Improvements	200386 – Mission Bay Park Improvements	\$300,000	Robb Field Turf and Irrigation Improvements
Total			\$17,300,000	

CIP Budget Grant Requests

State Route 163 Friars Road Interchange Grant

1. The Chief Financial Officer is authorized to accept, appropriate and expend an amount not to exceed \$86,891.36 if the grant funding is secured; and
2. The Chief Financial Officer is authorized to establish a special interest-bearing account for the grant, if required; and
3. The Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in S-00851 SR163/Friars Road, and to appropriate and expend an amount not to exceed \$86,891.36, from fund 600000, Grant Fund-Federal, Earmark Repurposing grant funding, contingent upon receipt of a fully executed grant agreement.

Streamview Drive Improvements Phase 2 Grant

1. The Chief Financial Officer is authorized to accept, appropriate and expend an amount not to exceed \$585,950.00 if the grant funding is secured; and
2. The Chief Financial Officer is authorized to establish a special interest-bearing account for the grant, if required; and
3. The Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in CIP S-18000, Streamview Drive Improvements Phase 2, and to appropriate and expend an amount not to exceed \$585,950.00, from fund 600002, Grant Fund-Other, contingent upon receipt of a fully executed grant agreement.

Downtown Complete Streets Implementation Grant

1. The Chief Financial Officer is authorized to accept, appropriate and expend an amount not to exceed \$2,500,000.00 if the grant funding is secured; and
2. The Chief Financial Officer is authorized to establish a special interest-bearing account for the grant, if required; and
3. The Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in AIA00001 – Minor Bike Facilities (CIP B-17056, Downtown Complete Streets Implementation), and to appropriate and expend an amount not to exceed \$2,500,000.00, from fund 600002, Grant Fund-Other, contingent upon receipt of a fully executed grant agreement.

Camino del Este Path Xing Improvements Grant

1. The Chief Financial Officer is authorized to accept, appropriate and expend an amount not to exceed \$320.00; and
2. The Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in AIA00001 – Minor Bike Facilities (CIP B-13088, Downtown Complete Streets Implementation), and to appropriate and expend an amount not to exceed \$320.00, from fund 600000, Grant Fund-Federal, Department of Transportation State of California funding, contingent upon receipt of a fully executed grant agreement.

Grant Deappropriations

1. The Chief Financial Officer is authorized to reduce the Capital Improvement Program budget by de-appropriating \$150,000.00 in fund 600000, Grant Fund-Federal, CIP S00935, North Torrey Pines Rd Bridge/Los Penasquitos, for the purpose of closing the expired grant.
2. The Chief Financial Officer is authorized to reduce the Capital Improvement Program budget by de-appropriating \$29,662.96 in fund 600000, Grant Fund-Federal, CIP S00863, Georgia Street Bridge Improvements, for the purpose of closing the expired grant.
3. The Chief Financial Officer is authorized to reduce the Capital Improvement Program budget by de-appropriating \$187,472.02 in fund 600000, Grant Fund-Federal, CIP AIA00001, Chollas Creek to Bayshore Multi-Use Path, for the purpose of closing the expired grant.

CIP Budget Adjustment Requests

TransNet

1. That the City of San Diego requests that SANDAG make the following changes to its 2018 POP (“the Amendment”); and
2. That the Mayor, or his designee, is authorized to approve adjustments to *TransNet* funded projects, according to Attachment I, in compliance with SANDAG Board Policy No. 31, Rule #7 and Rule #17; and
3. That pursuant to Section 2(C)(1) of the *TransNet* Extension Ordinance, the City of San Diego certifies that no more than 30 percent of its annual revenues shall be spent on local street and road maintenance-related projects as a result of the Amendment; and
4. 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, shall be clearly noticed as part of the City of San Diego’s public hearing process for the Amendment; and
5. That pursuant to Section 8 of the *TransNet* Extension Ordinance, the City of San Diego certifies that the required minimum annual level of local discretionary funds to be expended for street and road purposes will be met throughout the 5-year period consistent with the most recent Maintenance of Effort Requirements adopted by SANDAG; and
6. That pursuant to Section 9A of the *TransNet* Extension Ordinance, the City of San Diego certifies that it will exact \$2,483.48, plus all applicable annual increases, from the private sector for each newly constructed residential housing unit in that jurisdiction (unless exempted under the *TransNet* Extension Ordinance,) and shall contribute such exactions to the Regional Transportation Congestion Improvement Program (RTCIP).
7. That pursuant to Section 13 of the *TransNet* Extension Ordinance, the City of San Diego certifies that it has established a separate Transportation Improvement Account for *TransNet* revenues with interest earned expended only for those purposes for which the funds were allocated.
8. That pursuant to Section 18 of the *TransNet* Extension Ordinance, the City of San Diego certifies that each project of \$250,000 or more will be clearly designated during construction with *TransNet* project funding identification signs.
9. The City of San Diego does hereby certify that all other applicable provisions of the *TransNet* Extension Ordinance and SANDAG Board Policy No. 31 have been met.

10. 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 to local *TransNet* funded projects.

Create New CIP Project

1. Create P19003, Baca Park

Close CIP Project

1. Close S00914, I-5/Sorrento Valley Road

Rename CIP Projects

1. Rename L14002, “Fleet Servs Elect & Fac Impvts.” to “Fleet Operations Facilities Improvements.”
2. Rename S16053, “Aerated Static Pile System” to “Covered Aerated Static Pile System.”
3. Rename S10050, “North Park Mini-park Streetscape Imp” to “North Park Mini Park.”

Authorize City Forces

1. Authorize the Chief Financial Officer to expend an amount not to exceed \$960,734 from CIP AKB00003, Water Main Replacement, Fund 700010, Water Utility CIP for City Forces Work related expenses. Of this amount, \$177,000 is for B10187 – Water & Sewer 954 (W), \$315,196 is for B13186 – Water and Sewer GJ 955 (W), \$118,643 is for B15219 – Mid-Coast Corridor Transit Project PL (W), \$202,672 is for B18067 – Morena Pipeline Emergency Repl Project, \$143,140 is for B15078 – AC Water & Sewer Group 1014 (W), and \$4,083 is for B15233 – Water Group 955A.
2. Authorize the Chief Financial Officer to expend an amount not to exceed \$460,000 from CIP S11022, Upas St. Pipeline Replacement, Fund 700010, Water Utility CIP, for City Forces Work related expenses.

Transfer of Projects between Annual Allocations

1. Transfer up to \$509,200.00 in appropriations, expenditures, and encumbrances from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B16100 ADA S/W Group 3E West Point Loma), into AIK00001, Annual Allocation – New Walkways.
2. Transfer up to \$591,800.00 in appropriations, expenditures, and encumbrances from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B16101 ADA S/W La Jolla Shore & Calle Corta), into AIK00001, Annual Allocation – New Walkways.
3. Transfer up to \$638,700.00 in appropriations, expenditures, and encumbrances from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B16107 ADA S/W Group 4E College and Jamacha), into AIK00001, Annual Allocation – New Walkways.
4. Transfer up to \$85,000 in appropriations, expenditures, and encumbrances from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B18054 ADA Mid City MS TSW-1), into AIK00001, Annual Allocation – New Walkways.
5. Transfer up to \$85,000.00 in appropriations, expenditures, and encumbrances from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B18055 ADA Mid City MS TSW-2), into AIK00001, Annual Allocation – New Walkways.
6. Transfer up to \$861,000.80 in appropriations, expenditures, and encumbrances from CIP AIK00003, Annual Allocation – Sidewalk Replacement (B16095 ADACA Crown Point Missing Walkway GF 16), into AGF00004, Annual Allocation – Mission Bay Improvements.
7. Transfer up to \$510,000.00 in appropriations, expenditures, and encumbrances from CIP ABT00001, Annual Allocation – City Facilities Improvement (B19068 City Heights Pool Reconstruction), into AGF00007, Annual Allocation – Park Improvements.