

The City of  
**SAN DIEGO**

**FISCAL YEAR 2022**  
**CAPITAL IMPROVEMENTS PROGRAM**  
**YEAR-END BUDGET MONITORING REPORT**



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MAY 2022

# INTRODUCTION

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The Fiscal Year 2022 Capital Improvements Program (CIP) Year-End Budget Monitoring Report presents a semi-annual review and monitoring overview of the City's CIP available allocations and key funding source activity. This includes a request for City Council to approve budget adjustments that supplement the City's capital budgeting and internal monitoring processes.

Included in this report are details of the \$83.9 million in requested City Council approvals for new budget appropriations, reallocations of funds, and de-appropriation of CIP project savings resulting from the City's continued cash management and streamlining efforts:

- **Summary of CIP Budget Adjustments:** A thorough CIP budget review process has consolidated nearly 114 fund management actions into one semi-annual budget adjustment request, saving significant staff hours and resources. These requests include:
  - Expedited appropriation of \$42.1 million from fund balance to projects
  - Reallocation of \$37.6 million in excess funding to priority projects
  - Accelerated de-appropriation of \$0.7 million in excess funding to fund balance
  - Expedited appropriation of \$2.7 million in TransNet operating appropriations
  - \$0.7 million of Mission Bay Park Improvement Fund Reallocations

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

- Authority to close projects
  - Authority to move subprojects between Annual Allocations
  - Authority to amend the TransNet Regional Transportation Improvement Program (RTIP) to allow for reallocations of TransNet funding
- Request for three TransNet-related operating appropriations
  - **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 assures that, where available, the availability of funds is not an impediment to the effective execution of priority CIP projects. The Fiscal Year 2022 CIP Year-End Budget Monitoring Report includes the results of internal budget monitoring and cash management processes. It also includes a request for City Council approval of new budget appropriations, reallocations of funds, and other CIP project changes.

## Summary of CIP Budget Adjustments

The Department of Finance (DoF) works in collaboration with the Engineering and Capital Projects Department (ECP) and asset-managing departments to review project activity, available resources, and planned project funding needs. As part of the semi-annual reporting effort, DoF has provided asset-managing departments with an opportunity to include requests to City Council for actions necessary to allocate newly available financial resources to projects with a known funding need. This effort expedites the use of the most restricted funding sources and fills project funding needs that previously did not have an identified funding source to meet that need.

### 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	\$ (652,226)	\$ 42,142,853	\$ 41,490,627
Transfers within the CIP	(37,610,301)	37,610,301	-
Park Fund Reallocations	(742,964)	742,964	-
<b>Total</b>	<b>\$ (39,005,491)</b>	<b>\$ 80,496,118</b>	<b>\$ 41,490,627</b>

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

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

Of the \$42.1 million in increasing appropriations, approximately 93 percent of the funding comes from three restricted funding sources:

- \$29.6 million from Development Impact Fees
- \$6.3 million from TransNet Extension Congestion Relief Funds
- \$3.4 million from TransNet Regional Transportation Congestion Improvement Program (RTCIP) Fees

Of the \$37.6 million in appropriation transfers, approximately 51 percent of the actions came from three restricted funding sources:

- \$13.5 million from Water Utility CIP Funds
- \$2.9 million from Muni Sewer Utility CIP Funds
- \$2.9 million from TransNet Extension Congestion Relief Funds

Of the \$0.7 million in decreasing appropriations, approximately 70 percent is from the Muni Sewer Utility – CIP Fund, which are being returned to fund balance due to a canceled project.

### **Mission Bay Park and San Diego Regional Parks Improvement Funds**

The Mission Bay Park Improvement Fund (MBIF) and San Diego Regional Parks 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 in November 2008, adding Article V, Section 55.2 to the City Charter, and became effective on July 1, 2009, with the start of Fiscal Year 2010. The Charter was further amended by voter approval in November 2016 with revisions to the allocation of revenue for capital improvement expenditures.

Significant growth in revenues in the last quarter of Fiscal Year 2021 triggered a \$1.7 million transfer to the RPIF. Due to the late receipt of these revenues, these funds were appropriated administratively through authority granted in the Appropriations Ordinance in the First Quarter of Fiscal 2022. As discussed later in this report, additional interest earnings associated with the \$1.7 million were appropriated during the period covered by this monitoring period.

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 RPIF 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 were most recently approved by the MBIF Oversight Committee on February 1, 2022, and RPIF items were approved by the Regional Park Improvement Fund Oversight Committee on October 21, 2021.

### **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 are summarized below and detailed in Attachment III:

- Approval to amend the CIP by closing projects
- Approval to transfer projects between annual allocations

## 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. This has been achieved by increasing coordination between technical project managers and financial support staff in ECP, DoF and Debt Management. The following sections provide updates on the status of these ongoing efforts, which include updates on key CIP funds.

### TransNet Funds

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

Table 2 summarizes the fund balance estimates for TransNet Funds through March 31, 2022.

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

Sources of TransNet Extension Assets	Congestion Relief	Maintenance	Admin
Available Fund Balance as of 06/30/2021 (Unaudited)	\$ 33.2	\$ 3.7	\$ 0.0
Revenues as of 03/31/2022 (Unaudited)	11.6	8.1	0.2
Expenditures/Encumbrances as of 03/31/2022	(19.8)	(5.4)	(0.3)
<i>Expenditures</i>	(13.3)	(5.4)	(0.3)
<i>Encumbrances</i>	(6.5)	0.0	0.0
Remaining Fund Balance as of 03/31/2022 (Unaudited)	25.0	6.4	(0.1)
FY22 Estimated Remaining Revenues 04/01/2022 – 06/30/2022	19.8	5.4	0.3
FY22 Remaining Unencumbered Appropriated Budget for Projects	(36.5)	(5.4)	(0.1)
Pending Requests for Council Action	(6.3)	(2.6)	(0.1)
<b>Uncommitted Fund Balance</b>	<b>\$ 2.0<sup>2</sup></b>	<b>\$ 3.8<sup>3</sup></b>	<b>\$ 0.0</b>

1. Table totals may not sum due to rounding

2. Anticipated to be programmed to support TransNet Commercial Paper Debt Service, subject to City Council approval

3. Anticipated to be programmed to support slurry seal maintenance in Fiscal Year 2023, subject to City Council approval

As of December 31, 2021, the City of San Diego has expended approximately 90.1 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through mid-Fiscal Year

2022. 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).

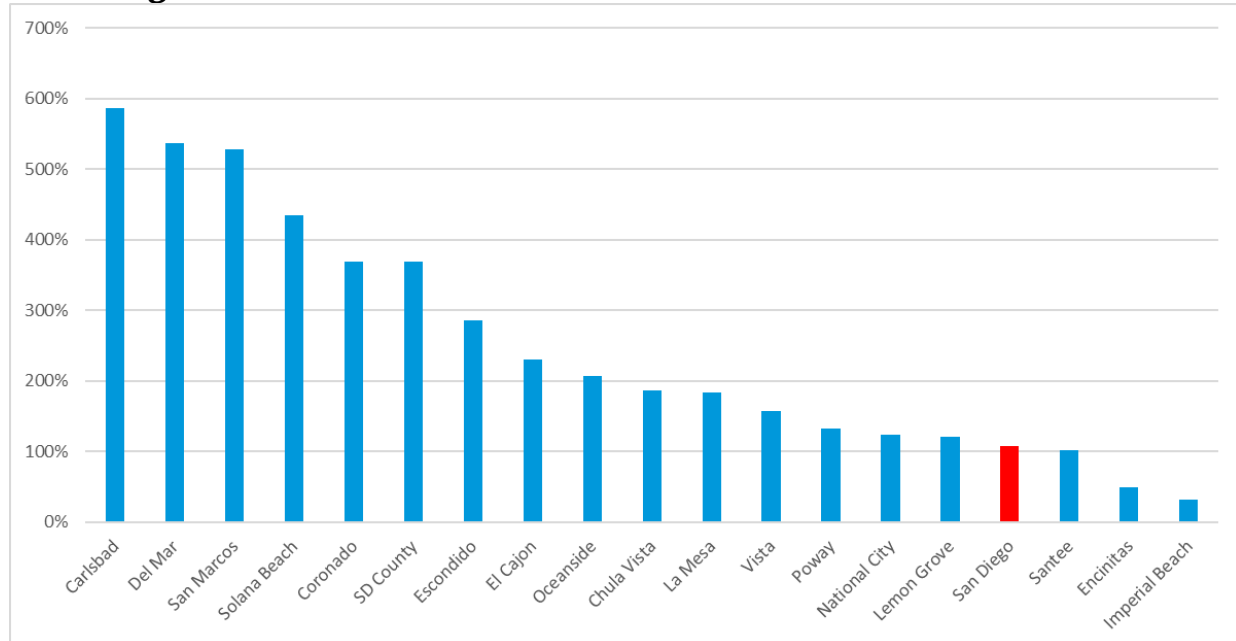
Fiscal Year 2022 TransNet expenditures are estimated to be approximately \$36.1 million; \$24.9 million for Congestion-Relief activities and \$11.2 million for Administration and Maintenance Activities. The Congestion Relief expenditures were primarily in storm drain and street resurfacing projects, as well as Otay Mesa Truck Route Phase 4, and Market Street- 47<sup>th</sup> to Euclid Avenue - Complete Street projects.

While the table above shows anticipated surplus based upon estimated revenues, a request for allocation is not being made at this time. The projected Uncommitted Fund Balance for the Congestion Relief Fund is being held to support TransNet Commercial Paper Debt Service, subject to City Council approval at a later time. The projected Uncommitted Fund Balance for the Maintenance Fund is being held to support slurry seal maintenance in Fiscal Year 2023, subject to City Council approval.

As of December 31, 2021, the City’s TransNet cash balance was approximately 108 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 \$37.2 million by June 30, 2022, representing approximately 82 percent of the City’s annual revenue. The increase in estimated cash balance is due mainly to the additional \$8.8 million in TransNet revenue that the City expects to receive in Fiscal Year 2022.

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



1. Data source: SANDAG, as of December 31, 2021

In April 2022, SANDAG revised their Fiscal Year 2022 TransNet revenue projections. The City of San Diego's share is projected to be approximately \$8.8 million higher than originally estimated in January 2022. This additional revenue is being used to support the request to add funding to the La Media Road Improvements capital project, the Transportation Department's Slurry Seal Program, and for the City's administration of the TransNet Program, as shown in Attachment I.

## Gas Tax Funds

In addition to TransNet, there are three other major funding sources for projects that implement improvements in the public right-of-way. These three funding sources are Gas Tax, Proposition 42 - Replacement (Prop 42), 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.

Table 3 provides updates on cash balance trends for each fund through March 31, 2022.

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

Fund Name	Gas Tax	Prop 42	RMRA
Available Fund Balance as of 06/30/2021 (Unaudited)	\$ 11.8	\$ 1.0	\$ 41.8
Revenues as of 03/31/2022 (Unaudited)	16.2	0.0	16.6
Expenditures/Encumbrances as of 03/31/2022	(27.7)	(0.4)	(18.3)
<i>Expenditures</i>	(23.7)	(0.3)	(6.9)
<i>Encumbrances</i>	(4.0)	(0.1)	(11.4)
Remaining Fund Balance as of 03/31/22 (Unaudited)	0.3	0.6	40.1
FY22 Estimated Remaining Revenues 04/01/2022 – 06/30/2022	20.7	0.0	12.6
FY22 Remaining Unencumbered Appropriated Budget for Projects	(18.9)	(0.6)	(49.0)
Uncommitted Fund Balance	\$ 2.0	\$ 0.0	\$ 3.7

1. Table totals may not sum 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 these funds and anticipates the trend continuing for the remainder of Fiscal Year 2022. While the table above shows anticipated surplus based upon estimated revenues, a request for allocation is not being made at this time. If projected revenues are received as anticipated, a request for appropriation will be brought to City Council with a later budget action. These funds support important infrastructure projects and must be spent in the right-of-way, unlike the Capital Outlay Fund and the General Fund Contributions to the CIP Fund, which are less restrictive sources of funding.

## General Fund Asset Funds

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

and can be used for any General Fund purpose, including being returned to the General Fund to support general operations.

The Climate Equity Fund (CEF) is a new revenue source available for expenditure starting with the Fiscal Year 2022 CIP Budget. Revenues are derived from a portion of the gas and electric franchise fees. CEF projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieving other climate equity concerns. Eligible projects must also be in a disadvantaged community, located within an area that scores between 0 and 60 on the Climate Equity Index.

**Table 4** provides updates on cash balance trends for each fund as of March 31, 2022.

Since September 31, 2021, the Capital Outlay Fund received approximately \$0.4 million in property sales revenue. There is an additional \$20.2 million held in fund balance for future debt service payments on Public Facilities Financing Authority Stadium Debt.

ECP and Transportation Departments are utilizing available Infrastructure Funds primarily to support slurry seal activities, sidewalk improvements, and other right-of-way infrastructure improvements, including Vision Zero traffic calming efforts and stormwater drainage improvements.

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

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

Fund Name	GF Contrib. to CIP	Capital Outlay	Infrastructure Fund <sup>2</sup>	Climate Equity
Available Fund Balance as of 06/30/2021 (Unaudited)	\$ 10.2	\$ 35.3	\$ 24.6	\$ 0.0
Revenues as of 3/31/2022 (Unaudited)	0.2	0.4	0.2	0.0
Expenditures/Encumbrances as of 3/31/22	(5.9)	(9.0)	(14.6)	0.0
<i>Expenditures</i>	(2.7)	(6.7)	(8.0)	(0.1)
<i>Encumbrances</i>	(3.2)	(2.3)	(6.6)	0.0
Remaining Fund Balance as of 3/31/22 (Unaudited)	4.4	26.7	10.3	(0.1)
Pending Revenue Transfers from Gen Fund	7.7	0.0	9.8	7.0
Fund Balance Reserved for Stadium Debt Service	0.0	(20.2)	0.0	0.0
Adjusted Fund Balance	12.1	6.5	20.1	6.9
FY 22 Remaining Unencumbered Appropriated Budget for Projects	(12.1)	(6.0)	(20.0)	(6.9)
Uncommitted Fund Balance	\$ 0.0	\$ 0.4	\$ 0.1	\$ 0.0

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 2022 Appropriation Ordinance (O-21348) authorizes the CFO to modify project appropriations, for various fund or project management purposes, under certain conditions. During the first half of the fiscal year, several budget adjustments were made that amended the overall CIP Program budget, using various authorities granted to the CFO via the Appropriation Ordinance.

Section 2C(1) authorizes the CFO to add funded maintenance projects to the CIP that are determined to be of a capital nature. **Table 5** summarizes the uses of this authority.

**Table 5: Appropriations Ordinance (O-21348) 2C(1) Budget Adjustments**

Annual Allocation	Subproject	Fund	Amount
AAAA00001 - Montgomery Field Annual Allocation	B21062 - MYF 10L/28R Rwy Impr	700030 - Montgomery Field Spec Aviation	\$400,000.00
AIA00001 - Minor Bike Facilities Annual Allocation	B22105 -University City Improv 1 (BL)	400169 - Transnet Extension 70% CAP	92,000.00

Section 2C(2) authorizes the CFO to close completed CIP projects and transfer unexpended balances to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type. **Table 6** summarizes the uses of this authority.

**Table 6: Appropriations Ordinance (O-21348) 2C(2) Budget Adjustments**

From Project	Fund	To	Amount
RD20001 - Paseo Del Sur (Camino D Sur E to HS Entr)	400091 - Black Mountain Ranch FBA	Fund Balance	\$ 1,401,871.00
RD19002 - Camino del Sur Widening (CV Rd to SR-56)	400091 - Black Mountain Ranch FBA	Fund Balance	645,366.50
S00673 - Charles Lewis III Memorial Park / S00673	400114 - Mid-City Urban Comm	Fund Balance	11,169.77
S13000 - Tubman Charter School JU Improvements	400127 - College Area	Fund Balance	72,004.90
S00886 - Euclid Avenue & Home Improvements	400114 - Mid-City Urban Comm	Fund Balance	30,150.47
S18002 - Torrey Pines South Golf Course Improvements	200391 - Torrey Pines Golf Course-CIP	Fund Balance	89,055.13
S15038 - Skyline Hills Community Park ADA Improvements	200324 - Antenna Lease Revenue	Fund Balance	7,014.50
S00339 - MBC DEWTRING CNTRFGS RPLMT (SA)JO#141590	700009 - Metro Sewer CIP	Fund Balance	673,019.63
S16053 - Covered Aerated Static Pile System	700040 - Refuse Disposal - CIP	Fund Balance	482,926.30

Section 2C(5) authorizes the CFO to transfer and appropriate a maximum of \$200,000 per project not to exceed 10 percent of the project budget from Annual Allocations, earned interest or unappropriated fund balances to CIP projects to support remaining project costs in excess of

approved appropriations in order to complete and/or close the project, once an asset has been put into service. **Table 7** summarizes the uses of this authority.

**Table 7: Appropriations Ordinance (O-21348) 2C(5) Budget Adjustments**

From (Project or Fund Balance)	To (Project)	Fund	Amount
ACA00001 - Flood Resilience Infrastructure Annual Allocation	S10001 - Alta La Jolla Drive Drainage Repair Phase 2	400265 - CIP Contributions from the General Fund	\$ 16,000.00
ACA00001 - Flood Resilience Infrastructure Annual Allocation	S00870 - Old Otay Mesa Road- Westerly	400265 - CIP Contributions from the General Fund	9,999.15
AIK00001 - New Walkways	S00870 - Old Otay Mesa Road- Westerly	400265 - CIP Contributions from the General Fund	31,667.98
AIK00001 - New Walkways	S00870 - Old Otay Mesa Road- Westerly	400881 - Debt-Funded General Fund CIP	21,647.77
AIG00001 - Bridge Rehabilitation	S00870 - Old Otay Mesa Road- Westerly	400265 - CIP Contributions from the General Fund	16,758.95
AIE00001 - Bridge Rehabilitation	S00870 - Old Otay Mesa Road- Westerly	100012 - Infrastructure Fund	39,924.94
Fund Balance	S17000 - Balboa Pk Bud Kearns Aquatic Complex Imp	400112 - North Park Urban Comm	50,000.00

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-21348) 2C(9)a Budget Adjustments**

Project Name	Fund	Amount
S00880 - Miramar Road I-805 Easterly Ramps	400863 - North University City-FBA	\$ 525,000.00
RD22002 - OM Rd T-9.2 & Traffic Signals T-35	400856 - Otay Mesa FBA	2,979,395.00
S13000 - Tubman Charter School JU Improvements	400127 - College Area	74,004.90
S20007 - Jerabek Park Improvements	400863 - Scripps Miramar DIF	2,961,949.00
RD22001 - Dennery Ranch Neighborhood Park	400093 - Otay Mesa-West (From 3067)	70,224.00
RD22001 - Dennery Ranch Neighborhood Park	400856 - Otay Mesa FBA	1,759,776.00
S00784 - Fire Station No. 49 - Otay Mesa	400856 - Otay Mesa FBA	500,000.00

Section 2C(10)c authorizes the CFO to increase and/or decrease appropriations in the MBIF and RPIF Projects based on actual revenues received and/or available fund balance. Using this

authority, \$15,034.34 was added to the AGF00005 - Regional Parks Improvements Annual Allocation and \$53,412.53 was added to the AGF00004 - Mission Bay Improvements Annual Allocation for revenues received in Fiscal Year 2021 200391 - San Diego Regional Parks Improvements Fund and 200386 - Mission Bay Park Improvements Fund

Section 2C(11) authorizes the CFO to appropriate and expend the remaining fund balances and/or interesting earnings from funds up to \$25,000 for the purpose of fully expending and closing that fund. \$436.16 of 400025 - North Central Major District funds were appropriated to S16036 - Torrey Highlands Neighborhood Park Upgrade.

Section 2C(14) 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, and RD: Reimbursement to Developer. **Table 9** summarizes the uses of this authority.

**Table 9: Appropriations Ordinance (O-21348) 2C(14) Budget Adjustments**

Old Project Number	New Project Number	Project Name
P18010	S22002	Southwest Neighborhood Park
S21001	T22001	Water SCADA IT Upgrades
P19003	S22004	John Baca Park
P18007	S22005	Alvarado Canyon Rd Realignment Project
P20004	S22011	Oak Park Library

Section 2C(15) authorizes the CFO to convert a sub-project within an Annual Allocation into a new standalone CIP project, and transfer the associated appropriation. Using this authority, B17082 - Lakeside Valve Station Replacement was converted to a standalone project (S22003) and its \$14.0 million budget was transferred from AKA00003 - Large Diameter Water Transmission PPL Annual Allocation. Additionally, B19096 - Normal Street Promenade was converted to a standalone project (S22012) and its \$1.8 million was transferred from AIL00001 - Traffic Calming Annual Allocation.

### Capital Program General Fund Debt Financing

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

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

Commercial paper is a short-term financing mechanism that allows for “just-in-time”, interim borrowing to support the CIP, instead of issuing long-term bonds up front before all funds are needed. This allows the City to borrow when funds are needed, as capital project spending occurs, at short term interest rates (typically much lower than long term interest rates). Commercial paper principal can then be refunded with the proceeds of long-term debt issuances, as needed, at a later date.

### Commercial Paper Notes

In August 2018 the City launched a General Fund Commercial Paper Program with an authorized not to exceed amount of \$88.5 million to provide interim financing for citywide capital projects including City facility improvements, drainage, parks, transportation, and watershed projects, as well as other miscellaneous projects.

As of March 31, 2022, there are no commercial paper notes outstanding. However, there is \$7.4 million in unspent note proceeds available as of March 31, 2022.

**Table 10** summarizes General Fund Commercial Paper Activity through March 31, 2022.

**Table 10: General Fund Commercial Paper Update**

Asset Type	Authorized Appropriation Amount	Expended	Encumbered	Remaining
Flood Resilience Infrastructure	\$ 35,685,981	\$ 34,453,176	\$ 221,437	\$ 1,011,368
Facilities	6,652,313	6,583,950	29,586	38,777
Guard Rails	450,000	309,522	-	140,478
Parks	6,320,706	4,928,086	256,377	1,136,244
Traffic Calming	300,000	146,433	17,313	136,254
Streets	26,078,436	23,787,080	1,761,029	530,327
Transportation	215,000	148,039	-	66,961
Green Infrastructure	12,171,033	10,098,976	1,408,000	664,058
<b>Total</b>	<b>\$ 87,873,470<sup>1</sup></b>	<b>\$ 80,455,262</b>	<b>\$ 3,693,742</b>	<b>\$ 3,724,467</b>

1. Reflects total proceeds (\$88.5 million in CP notes, less the cost of issuance)

### 2021 Long-Term Bonds

In April 2021, lease revenue bonds were issued, which provided \$56.5 million in bond proceeds, of which \$30.0 million remain as of March 31, 2022. Given the availability of \$37.4 million combined bond and note proceeds, the City does not anticipate the issuance of commercial paper notes to fund the CIP during the remainder of this fiscal year. Usage of the program to fund the CIP is expected to resume during Fiscal Year 2023.

### General Fund Debt-Supported Priority Needs

In August 2021, City Council approved the appropriation of \$145 million for general fund CIP projects (comprised of the \$88.5 million Commercial Paper Program and the 2021 Bond's \$56.5 million bond proceeds described above). City Council also approved an additional \$148.0 million future bond/note authorization for capital projects including large equipment and vehicle purchases, of which \$15.4 million was allocated to the CIP for cash-management purposes. The combined authorization of \$293.0 million in projects will use existing and/or future bond/note proceeds, spending existing bond/note proceeds first.

**Table 11** summarizes the activity of the \$160.4 million described above (\$56.5 million in bond proceeds, \$88.5 in Commercial Paper notes, and \$15.4 million in future bond/note authorization).

**Table 11: General Fund CIP Debt Update<sup>1</sup>**

Asset Type	Authorized Appropriation Amount	Expended	Encumbered	Remaining
Flood Resilience Infrastructure	\$ 31,661,210	\$ 5,201,017	\$ 7,078,968	\$ 19,381,225
Facilities	14,807,494	1,426,038	1,355,611	12,025,845
Guard Rails	280,000	-	-	280,000
Landfill	5,071,600	22,034	-	5,049,566
Parks	21,239,578	359,087	6,561,647	14,318,844
Streets	64,432,982	328,464	665,163	63,439,355
Transportation	5,311,413	175,880	-	5,135,533
Green Infrastructure	17,617,323	848,056	2,567,209	14,202,058
<b>Total</b>	<b>\$ 160,421,600</b>	<b>\$ 8,360,576</b>	<b>\$ 18,228,598</b>	<b>\$ 133,832,426</b>

1. Table totals may not sum due to rounding
2. As of March 31, 2022

## CONCLUSION

Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report have resulted in the allocation of \$42.1 million in new funds to the CIP program, as well as the reallocation of over \$38.3 million between projects in the CIP program. DoF will continue to provide these reports to the City Council on a semi-annual basis to ensure that the cash in the CIP continues to be managed as efficiently and effectively as possible.

## ATTACHMENTS

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- I. CIP Budget Adjustment Requests
- II. Mission Bay Park Improvement Fund
- III. Additional Approvals Requested
- IV. TransNet RTIP Amendment Resolutions

# 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 FY 2022 Climate Action Plan Budget Analysis. There are four types of CIP budget requests included in this report:

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

## Increasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
AGF00007 - Park Improvements	X	400120 - Southeast San Diego Urban Community	\$233,000.00	Funding is being allocated to support B21114 - Mt View Sports Courts ADA Improvements construction phase
AGF00007 - Park Improvements	X	400126 - San Ysidro Urban Community	86,000.00	Funding is being allocated to support B20097 - San Ysidro Activity Center Parking Lot & ADA Improvement design phase
AGF00007 - Park Improvements	X	400128 - Barrio Logan	81,000.00	Funding is being allocated to support B20060 - Chicano Park Improvements Phase III design phase
AGF00007 - Park Improvements	X	400109 - Mid-City - Park Development Fund	178,000.00	Funding is being allocated to support B22034 - North Chollas CP Improvements design phase
AGF00007 - Park Improvements	X	400135 - Mission Valley-Urban Community	3,000,000.00	Funding is being allocated to support a new project, Sefton Field Improvements design phase



Funded Program	CAP	Fund	Amount	Justification
AGF00007 - Park Improvements	X	400110 - Park North-East - Park Development Fund	22,000.00	Funding is being allocated to support B20061 - Old Trolley Barn Park Improvements design phase
AID00005 - Street Resurfacing and Reconstruction	X	200306 - Prop 42 Replacement- Transportation Relief	4,146.32	Funding is being allocated to support AID00005 - Street Resurfacing and Reconstruction
AIK00001 - New Walkways	X	400864 - Encanto Neighborhoods DIF	484,309.25	Funding is being allocated to support B18158 - 54Th-Market to Santa Margarita Sidewalk construction phase
AIL00004 - Traffic Signals - Citywide	X	400120 - Southeast San Diego Urban Community	21,000.00	Funding is being allocated to support B15047 - Division St & Osborn St Traffic Signal construction phase
L16002 - Mira Mesa Community Pk Improvements		400085 - Mira Mesa - FBA	8,900,000.00	Funding is being allocated to support L160021 - Mira Mesa - Pool & Skate Plaza Ph 2 construction phase
S00751 - Hickman Fields Athletic Area		400136 - Kearny Mesa-Urban Community	470,116.11	Funding is being allocated to support S00751 - Hickman Fields Athletic Area construction phase
S00751 - Hickman Fields Athletic Area		400259 - Kearny Mesa Improvements 20%	29,883.89	Funding is being allocated to support S00751 - Hickman Fields Athletic Area construction phase
S15018 - La Media Road Improvements	X	400169 - Transnet Extension 70% Cap	6,124,041.00	Funding is being allocated to support S15018 - La Media Road Improvements construction phase
S15018 - La Media Road Improvements	X	400870 - Otay Mesa EIFD Capital Project Fund	1,137,602.00	Funding is being allocated to support S15018 - La Media Road Improvements construction phase
S15018 - La Media Road Improvements	X	400092 - Otay Mesa-East (From 39062)	200,000.00	Funding is being allocated to support S15018 - La Media Road Improvements construction phase
S15018 - La Media Road Improvements	X	400100 - Otay Mesa-Eastern DIF	62,000.00	Funding is being allocated to support S15018 - La Media Road Improvements construction phase





Funded Program	CAP	Fund	Amount	Justification
S15028 - Olive Grove Community Park ADA Improvement		400129 - Clairemont Mesa - Urban Community	312,264.45	Funding is being allocated to support S15028 - Olive Grove Community Park ADA Improvement construction phase
S15028 - Olive Grove Community Park ADA Improvement		400040 - Olive Grove - Major District	9,104.55	Funding is being allocated to support S15028 - Olive Grove Community Park ADA Improvement construction phase
S15040 - Golf Course Drive Improvements		400111 - Golden Hill Urban Community	102,000.00	Funding is being allocated to support S15040 - Golf Course Drive Improvements construction phase
S16034 - Carmel Del Mar Np Comfort Station - Dev		400855 - Carmel Valley Development Impact Fee	200,000.00	Funding is being allocated to support S16034 - Carmel Del Mar NP Comfort Station - Dev construction phase
L20000 - Rancho Bernardo CP Improvements		400099 - Rancho Bernardo-Facility Development Fund	400,000.00	Funding is being allocated to support L200001 - Rancho Bernardo Community Park Improv - Phase 1 design phase
L20000 - Rancho Bernardo CP Improvements		400099 - Rancho Bernardo-Facility Development Fund	221,000.00	Funding is being allocated to support L200002 - Rancho Bernardo Community Park Improv - Phase 2 design phase
L14005 - Sunset Cliffs Park Drainage Improvements	X	200463 - Sunset Cliffs Natural Park	41,286.71	Funding is being allocated to support L140052 - Hillside Drainage Improvements design phase
S00951 - Coastal Rail Trail	X	400174 - Transnet Extension RTCIP Fee	2,406,870.00	Funding is being allocated to support S00951 - Coastal Rail Trail construction phase
S18001 - University Avenue Complete Street Phase 1	X	400174 - Transnet Extension RTCIP Fee	875,130.00	Funding is being allocated to support S18001 - University Avenue Complete Street Phase1 construction phase
ACA00001 - Flood Resilience Infrastructure	X	400119 - Skyline/Paradise Urb Community	30,000.00	Funding is being allocated to support B16094 - Jamacha Lomita Storm Drain design phase
AAA00001 - Montgomery-Gibbs Executive Airport		700030 - Montgomery Field Spec Aviation	500,000.00	Funding is being allocated to support NEW - Aero Drive Facility Roof Replacement design phase



Funded Program	CAP	Fund	Amount	Justification
AAA00001 - Montgomery-Gibbs Executive Airport		700030 - Montgomery Field Special Aviation	400,000.00	Funding is being allocated to support NEW - Montgomery Gibbs Field Parking Lot Rehabilitation design phase.
AAA00001 - Montgomery-Gibbs Executive Airport		700030 - Montgomery Field Special Aviation	100,000.00	Funding is being allocated to support NEW - Montgomery Gibbs East Apron Rehabilitation design phase
S18007 - Fire-Rescue Air Ops Facility - Ph II		400136 - Kearny Mesa-Urban Community	663,552.54	Funding is being allocated to support S18007 - Fire-Rescue Air Ops Facility - Ph II construction phase
S00811 - Scripps Miramar Ranch Library		400863 - Scripps Miramar Ranch DIF	500,000.00	Funding is being allocated to support S00811 - Scripps Miramar Ranch Library construction phase
S14023 - Pacific Highlands Ranch Branch Library		400091 - Black Mountain Ranch FBA	178,000.00	Funding is being allocated to support S14023 - Pacific Highlands Ranch Branch Library construction phase
S14023 - Pacific Highlands Ranch Branch Library		400089 - Del Mar Mesa FBA	122,000.00	Funding is being allocated to support S14023 - Pacific Highlands Ranch Branch Library construction phase
S14023 - Pacific Highlands Ranch Branch Library		400090 - Pacific Highlands Ranch FBA	1,200,000.00	Funding is being allocated to support S14023 - Pacific Highlands Ranch Branch Library construction phase
RD21001 - Black Mountain Ranch Park Ph2		400091 - Black Mountain Ranch FBA	100,000.00	Funding is being allocated to support RD21001 - Black Mountain Ranch Park Ph2 construction phase
S16038 - Carmel Grove Np-Comfort Station		400855 - Carmel Valley Development Impact Fee	300,000.00	Funding is being allocated to support S16038 - Carmel Grove NP-Comfort Station
S16033 - Carmel Knoll Np-Comfort Station		400855 - Carmel Valley Development Impact Fee	300,000.00	Funding is being allocated to support S16033 - Carmel Knoll NP-Comfort Station construction phase
S16039 - Carmel Mission NP Comfort Station Development		400855 - Carmel Valley Development Impact Fee	250,000.00	Funding is being allocated to support S16039 - Carmel Mission NP Comfort Station Development construction phase



Funded Program	CAP	Fund	Amount	Justification
S16035 - Sage Canyon NP Concession Building-Development		400855 - Carmel Valley Development Impact Fee	700,000.00	Funding is being allocated to support S16035 - Sage Canyon Np Concession Building-Development construction phase
S16032 - Solana Highlands NP-Comfort Station		400855 - Carmel Valley Development Impact Fee	300,000.00	Funding is being allocated to support S16032 - Solana Highlands Np-Comfort Station construction phase
S16047 - Cañon Street Pocket Park	X	400118 - Peninsula Urban Comm	333,000.00	Funding is being allocated to support S16047 - Cañon Street Pocket Park construction phase
S20007 - Jerabek Park Improvements		400863 - Scripps Miramar Ranch DIF	300,000.00	Funding is being allocated to support S20007 - Jerabek Park Improvements construction phase
S14007 - Salk Neighborhood Park & Joint Use Development		400085 - Mira Mesa - FBA	2,500,000.00	Funding is being allocated to support S14007 - Salk Neighborhood Park & Joint Use Development construction phase
S00880 - Miramar Road I-805 Easterly Ramps		400849 - North University City DIF	66,961.16	Funding is being allocated to support S00880 - Miramar Road I-805 Easterly Ramps construction phase
S00856 - El Camino Real to Via de la Valle (1/2 Mile)		400097 - Fairbanks Country Club-Facility Development	3,000.00	Funding is being allocated to support S00856 - El Camino Real to Via de la Valle (1/2Mile) construction phase
S00856 - El Camino Real to Via de la Valle (1/2 Mile)		400101 - Sub Area-2	62,000.00	Funding is being allocated to support S00856 - El Camino Real to Via de la Valle (1/2Mile) construction phase
S18000 - Streamview Drive Improvements Phase 2		400114 - Mid City Urban Community	970,000.00	Funding is being allocated to support S18000 - Streamview Drive Improvements Phase 2 construction phase
S00871 - West Mission Bay Drive Bridge Over San D		400169 - Transnet Extension 70% Cap	138,000.00	Funding is being allocated to support S00871 - West Mission Bay Drive Bridge Over San Diego River to support TransNet commercial paper debt service



Funded Program	CAP	Fund	Amount	Justification
S00851 - SR163/Friars Road		400135 - Mission Valley-Urban Community	360,000.00	Funding is being allocated to support S00851 - Sr163/Friars Road construction phase
S00915 - University Avenue Mobility		400112 - North Park Urban Community	730,000.00	Funding is being allocated to support S00915 - University Avenue Mobility current construction
AIE00001 - Bridge Rehabilitation	X	400174 - Transnet Extension RTCIP Fee	100,000.00	Funding is being allocated to support B17066 - Fairmount Ave Bridge Rehab East/Right construction phase
AIG00001 - Median Installation	X	400115 - Midway/Pacific Highway Urban Community	107,000.00	Funding is being allocated to support B19049 - Camino Del Rio West & Moore St Median construction phase
AIG00001 - Median Installation	X	400633 - Sr 209 & 274 Coop with State	406,269.10	Funding is being allocated to support B19049 - Camino Del Rio West & Moore St Median construction phase
AIG00001 - Median Installation	X	200038 - Rancho Bernardo MAD	249,000.00	Funding is being allocated to support a new project, Rancho Bernardo Medians-Asphalt to Concrete design phase
AIL00005 - Traffic Signals Modification	X	400122 - Downtown DIF (Formerly Centre City DIF)	174,911.38	Funding is being allocated to support B18162 - Downtown Audibles O 4th & E S29 construction phase
AIK00003 - Sidewalk Repair and Reconstruction	X	400117 - Pacific Beach Urban Community	13,175.66	Funding is being allocated to support B13125 - Mission Beach Obstruction DIF 13 CR construction phase
AIK00003 - Sidewalk Repair and Reconstruction	X	400122 - Downtown DIF (Formerly Centre City DIF)	121,909.78	Funding is being allocated to support B17114 - Curb Ramp Improvement Group 1701 construction phase
S00905 - SR163/Clairemont Mesa Blvd Interchange		400136 - Kearny Mesa-Urban Community	285,319.08	Funding is being allocated to support S00905 - SR 163/Clairemont Mesa Blvd Interchange construction phase
S22005 (formerly P18007) - Alvarado Canyon Rd Realignment Project		400116 - Navajo Urban Community	3,978,000.00	Funding is being allocated to support S22005 - Alvarado Canyon Rd Realignment Project design phase
<b>Total Appropriations</b>			<b>\$ 42,142,852.98</b>	

### Operating Appropriations

Funded Program	CAP	Fund	Amount	Justification
13000768		400170 - Transnet Extension 30% Non-Cap	\$ 2,624,589.00	Funding is being allocated to support the Transportation Department's Slurry Seal Program
21003245		400171 - Transnet Extension 1% Admin	27,395.00	Funding is being allocated to support the administration of the TransNet Program in the Department of Finance
21003246		400171 - Transnet Extension 1% Admin	60,975.00	Funding is being allocated to support the administration of the TransNet Program in the Transportation Department
<b>Total Appropriations</b>			<b>\$2,712,959.00</b>	

### Decreasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
AIL00005 - Traffic Signals Modification	X	400121 - Uptown Urban Comm	\$ 25,780.17	Funding to be deappropriated in Uptown Traffic Signal Upgrades (B14,010) due to project completion. There are currently no other sublets in the annual allocation eligible for this funding
AIL00005 - Traffic Signals Modification	X	400123 - La Jolla Urban Comm	32,339.71	Funding to be deappropriated in Gerard @ Pearl APS La Jolla DIF 13 (B13104) due to project completion. There are currently no other sublets in the annual eligible for this funding
AID00005 - Street Resurfacing and Reconstruction	X	200636 - Developer Contributions CIP	82,500.00	Funding to be deappropriated due to being not eligible for B22053 - Enrico Fermi Dr & Airway Rd-Coop Agreement



Funded Program	CAP	Fund	Amount	Justification
S00871 - West Mission Bay Drive Bridge Over San D		600000 - Grant Fund - Federal	41,606.03	Grant funding to be deappropriated due to an expired federal grant and completion of the Design phase of the project
AIG00001 - Median Installation	X	200076 - Talmage Mad	20,000.00	Funding to be deappropriated due to ineligibility for remaining work within B17025 - Adams Avenue & 49th Splitter Island
S21002 - South Mission Valley Trunk Sewer Ph II		700008 - Muni Sewer Utility - CIP Funding Source	450,000.00	Funding to be deappropriated to due to requested project closure. Project is requested to be closed until additional CCTV condition assessment is completed and integration into other projects in the area can be fully evaluated
<b>Total Decreasing Appropriation</b>			<b>\$652,225.91</b>	

### Transfer within the CIP

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AGF00005 - Regional Park Improvements		ABT00001 - City Facilities Improvements		200391 - San Diego Regional Parks Improvements	\$ 378,358.00	Funding is being reallocated to support B20119 - Balboa Park Club Renovations design phase

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AGF00005 - Regional Park Improvements		ABT00001 - City Facilities Improvements		400881 - Debt Funded General Fund CIP Projects	305,026.00	Funding is being reallocated to support B22009 - Adobe Chapel Museum Old Town design phase
AGF00007 - Park Improvements	X	ABT00001 - City Facilities Improvements		100012 - Infrastructure Fund (Proposition H)	55,000.00	Funding is being reallocated to support B22009 - Adobe Chapel Museum Old Town design phase
AGF00007 - Park Improvements	X	ABT00001 - City Facilities Improvements		400265 - CIP Contributions from The General Fund	1,500.00	Funding is being reallocated to support B22009 - Adobe Chapel Museum Old Town design phase
S00951 - Coastal Rail Trail	X	S18000 - Streamview Drive Improvements Phase 2		400169 - Transnet Extension 70% Cap	2,718,870.00	Funding is being reallocated to support S18000 - Streamview Drive Improvements Phase 2 construction phase
ABP00001 - Pump Station Restorations		AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer Utility - CIP Funding Source	50,000.00	Funding is being reallocated to support B14125 - Pipeline Rehabilitation AF1 construction phase



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
ABP00001 - Pump Station Restorations		AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer Utility - CIP Funding Source	100,000.00	Funding is being reallocated to support B16135 - Pipeline Rehabilitation AN-1 construction phase
ABP00001 - Pump Station Restorations		AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer Utility - CIP Funding Source	150,000.00	Funding is being reallocated to support B18185 - Accelerated Pipeline Rehab Ref Group 846 construction phase
ABP00001 - Pump Station Restorations		AJA00002 - Pipeline Rehabilitation	X	700008 - Muni Sewer Utility - CIP Funding Source	120,000.00	Funding is being reallocated to support B21044 - University City Improv 2 (S) design phase
AGE00001 - Resource-Based Open Space Parks		L22001 - Ocean Beach Pier Replacement		200110 - EGF - CIP Only (1/3)	50,000.00	Funding is being reallocated to support L22001 - Ocean Beach Pier Replacement design phase
S00722 - Hiking/Equestrian Trail Neighborhood 10		AGE00001 - Resource-Based Open Space Parks		400088 - Carmel Valley Consolidated FBA	371,023.29	Funding is being reallocated to support a new subproject, Hiking/Equestrian Trail Neighborhood 10 design phase





Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S00851 - Sr163/Friars Road		S00951 - Coastal Rail Trail	X	400174 - Transnet Extension RTCIP Fee	312,000.00	Funding is being reallocated to support S00951 - Coastal Rail Trail construction phase
S00851 - Sr163/Friars Road		S00871 - West Mission Bay Drive Bridge Over San D		400174 - Transnet Extension RTCIP Fee	48,000.00	Funding is being reallocated to support S00871 - West Mission Bay Drive Bridge Over San Diego River construction phase
AIL00005 - Traffic Signals Modification	X	AIK00001 - New Walkways	X	400864 - Encanto Neighborhoods DIF	69,667.27	Funding is being reallocated to support B18158 - 54Th-Market to Santa Margarita Sidewalk construction phase
AIL00005 - Traffic Signals Modification	X	S18000 - Streamview Drive Improvements Phase 2		400169 - Transnet Extension 70% Cap	160,000.00	Funding is being reallocated to support S18000 - Streamview Drive Improvements Phase 2 construction phase
AIL00005 - Traffic Signals Modification	X	AIG00001 - Median Installation	X	400633 - Sr 209 & 274 Coop with State	164,930.90	Funding is being reallocated to support B19049 - Camino Del Rio West & Moore St Median construction phase



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AIL00004 - Traffic Signals - Citywide	X	AIL00005 - Traffic Signals Modification	X	100015 - Climate Equity Fund	750,000.00	Funding is being reallocated to support a new subproject, Linda Vista & Comstock Intersection Upgrade construction phase
P22001 - Complete Streets for All of Us	X	AID00005 - Street Resurfacing and Reconstruction	X	400881 - Debt Funded General Fund CIP Projects	10,000,000.00	Funding is being reallocated to support street resurfacing projects within AID00005 - Street Resurfacing and Reconstruction
AIK00003 - Sidewalk Repair and Reconstruction	X	AIL00005 - Traffic Signals Modification	X	400128 - Barrio Logan	14,525.12	Funding is being reallocated to support B13010 - Signal Mods in Barrio Logan construction phase
S15018 - La Media Road Improvements	X	S00871 - West Mission Bay Drive Bridge Over San D		400174 - Transnet Extension RTCIP Fee	262,000.00	Funding is being reallocated to support S00871 - West Mission Bay Drive Bridge Over San Diego River construction phase



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S00915 - University Avenue Mobility		S00871 - West Mission Bay Drive Bridge Over San D		400174 - Transnet Extension RTCIP Fee	730,000.00	Funding is being reallocated to support S00871 - West Mission Bay Drive Bridge Over San Diego River construction phase
S00905 - Sr163/Clairemont Mesa Blvd Interchange		S18000 - Streamview Drive Improvements Phase 2		400169 - Transnet Extension 70% Cap	2,484.52	Funding is being reallocated to support S18000 - Streamview Drive Improvements Phase 2 construction phase
S00905 - Sr163/Clairemont Mesa Blvd Interchange		S18000 - Streamview Drive Improvements Phase 2		400881 - Debt Funded General Fund CIP Projects	99,765.00	Funding is being reallocated to support S18000 - Streamview Drive Improvements Phase 2 construction phase
S00905 - Sr163/Clairemont Mesa Blvd Interchange		S00871 - West Mission Bay Drive Bridge Over San Diego River		400174 - Transnet Extension RTCIP Fee	160,000.00	Funding is being reallocated to support S00871 - West Mission Bay Drive Bridge Over San Diego River construction phase
S00905 - Sr163/Clairemont Mesa Blvd Interchange		AIL00005 - Traffic Signals Modification	X	400169 - Transnet Extension 70% Cap	19,551.05	Funding is being reallocated to support B20075 - Traffic Signal Mods Grp 20-01 construction phase



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S00880 - Miramar Road I-805 Easterly Ramps		S18000 - Streamview Drive Improvements Phase 2		400869 - General Fund Commercial Paper Notes	66,961.16	Funding is being reallocated to support S18000 - Streamview Drive Improvements Phase 2 construction phase
S11026 - Montezuma Ppl/Mid City Pipeline Ph 2		AKA00003 - Large Diameter Water Transmission Ppl		700010 - Water Utility - CIP Funding Source	350,000.00	Funding is being reallocated to support B15134 - 16-In & Larger CI WS Main Replacement Group A (W) construction phase
S11026 - Montezuma Ppl/Mid City Pipeline Ph 2		AKA00003 - Large Diameter Water Transmission Ppl		700010 - Water Utility - CIP Funding Source	250,000.00	Funding is being reallocated to support B20072 - Kearny Mesa Pipeline Manway construction phase
S11026 - Montezuma Ppl/Mid City Pipeline Ph 2		AKA00003 - Large Diameter Water Transmission Ppl		700010 - Water Utility - CIP Funding Source	1,200,000.00	Funding is being reallocated to support B21109 - San Carlos Interconnect Trans Pipeline design phase



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S11026 - Montezuma Ppl/Mid City Pipeline Ph 2		S11021 - University Ave Pipeline Replacement		700010 - Water Utility - CIP Funding Source	250,000.00	Funding is being reallocated to support S11021 - University Ave Pipeline Replacement construction phase
S11026 - Montezuma Ppl/Mid City Pipeline Ph 2		S12040 - Tierrasanta (Via Dominique) Pump Station		700010 - Water Utility - CIP Funding Source	1,225,000.00	Funding is being reallocated to support S12040 - Tierrasanta (Via Dominique) Pump Station construction phase
S11026 - Montezuma Ppl/Mid City Pipeline Ph 2		S21004 - Rancho Bernardo Industrial Pump Station Replacement		700010 - Water Utility - CIP Funding Source	500,000.00	Funding is being reallocated to support S21004 - Rancho Bernardo Industrial Pump Station Replacement design phase
S11026 - Montezuma Ppl/Mid City Pipeline Ph 2		S22013 - Dams & Reservoirs Security Improvements		700010 - Water Utility - CIP Funding Source	3,000,000.00	Funding is being reallocated to support S22013 - Dams & Reservoirs Security Improvements design phase



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S11025 - Chollas Building		ATT00002 - Enterprise Funded It Projects		700010 - Water Utility - CIP Funding Source	544,252.00	Funding is being reallocated to support a new project, Arcpro GIS Enhancement design phase
S11025 - Chollas Building		S21004 - Rancho Bernardo Industrial Pump Station Replacement		700010 - Water Utility - CIP Funding Source	150,000.00	Funding is being reallocated to support S21004 - Rancho Bernardo Industrial Pump Station Replacement design phase
S11025 - Chollas Building		AKB00003 - Water Main Replacements		700010 - Water Utility - CIP Funding Source	2,406,221.00	Funding is being reallocated to support B20044 - Corridor Improv 2 (W) design phase
S15027 - La Jolla View Reservoir		AKB00003 - Water Main Replacements		700010 - Water Utility - CIP Funding Source	1,000,000.00	Funding is being reallocated to support B21029 - College East Improv 1 (W) design phase
S20001 - Otay 2Nd Pipeline Phase 4		AKB00003 - Water Main Replacements		700010 - Water Utility - CIP Funding Source	1,650,000.00	Funding is being reallocated to support B20029 - Bay Terraces Improv 1 (W) design phase



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S11022 - Upas Street Pipeline Replacement		AKB00003 - Water Main Replacements		700010 - Water Utility - CIP Funding Source	1,000,000.00	Funding is being reallocated to support B21049 - Normal Heights Improv 1 (W) design phase
S00310 - SBWRP Demineralization		ATT00002 - Enterprise Funded IT Projects		700009 - Metro Sewer Utility - CIP Funding Source	256,784.00	Funding is being reallocated to support a new project, Arcpro GIS Enhancement design phase
AJB00001 - Metropolitan Waste Water Department Trunk Sewers		ATT00002 - Enterprise Funded IT Projects		700008 - Muni Sewer Utility - CIP Funding Source	340,382.00	Funding is being reallocated to support a new project, Arcpro GIS Enhancement design phase
AJB00001 - Metropolitan Waste Water Department Trunk Sewers		S20000 - Kearny Mesa Trunk Sewer		700008 - Muni Sewer Utility - CIP Funding Source	1,500,000.00	Funding is being reallocated to support S20000 - Kearny Mesa Trunk Sewer design phase
S21002 - South Mission Valley Trunk Sewer Ph Ii		AJA00001 - Sewer Main Replacements		700008 - Muni Sewer Utility - CIP Funding Source	650,000.00	Funding is being reallocated to support B18202 - Clairemont Mesa E Improv 1 (S) construction phase



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S22005 - Alvarado Canyon Rd Realignment Project		S18000 - Streamview Drive Improvements Phase 2		400881 - Debt Funded General Fund CIP Projects	3,978,000.00	Funding is being reallocated to support S18000 - Streamview Drive Improvements Phase 2 construction phase
L22001 - Ocean Beach Pier Replacement		S20011 - Ocean Beach Pier Improvements		600001 - Grant Fund - State	200,000.00	Funding is being reallocated to support S20011 - Ocean Beach Pier Improvements construction phase
<b>Total Transfer</b>					<b>\$37,610,301.31</b>	





## Mission Bay Park Improvement Fund

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	B18220 - Deanza North Parking Lot Improvements	200386 - Mission Bay Park Improvement	\$ 445,126.01	Funding is being reallocated to support B18220 - Deanza North Parking Lot Improvements construction
AGF00004 - Mission Bay Improvements	B19179 - Hospitality Point Comfort Station Improvement	200386 - Mission Bay Park Improvement	147,838.00	Funding is being reallocated to support B19179 - Hospitality Point Comfort Station Improvement construction
AGF00004 - Mission Bay Improvements	B19172 - Playa Pacifica Comfort Station Improvement	200386 - Mission Bay Park Improvements	100,000.00	Funding is being reallocated to support B19172 - Playa Pacifica Comfort Station Improvement design
AGF00004 - Mission Bay Improvements	B19173 - Playa Pacifica Playground & Basketball Court	200386 - Mission Bay Park Improvements	50,000.00	Funding is being reallocated to support B19173 - Playa Pacifica Playground & Basketball Court design
<b>Total Reallocations</b>			<b>\$ 742,964.01</b>	

# Additional CIP Adjustment Requests

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## Close CIP Projects

1. Close S00722 - Hiking/Equestrian Trail Neighborhood 10  
This project is requested to be closed and will be recreated as a subproject of AGE00001 – Resource Based Open Space Parks.
2. Close S21002 - South Mission Valley Trunk Sewer Phase II  
This project is requested to be closed until additional CCTV condition assessment is completed and integration into other projects in the area can be fully evaluated.
3. Close P22001 - Complete Streets for All of Us  
This project is requested to be closed and its budget reallocated to AID00005 – Street Resurfacing and Reconstruction to support the street resurfacing program.

## Transfer Subproject Between Annual Allocations

1. Transfer B20055 – Cowles Mountain Comfort Station Accessibility Upgrades from AGF00005 – Regional Park Improvements to ABT00001 – City Facilities Improvements so that the scope of the subprojects aligns with the Annual Allocation, which typically budgets for Facilities that are maintained by General Services – Facilities Services Division.

# TransNet RTIP Amendment Resolutions

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## TransNet

1. That the City of San Diego requests that SANDAG make the following changes to its 2022 POP (“the Amendment”) as programmed in the 2021 RTIP; and
2. That pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City of San Diego certifies that no more than 30 percent of its cumulative revenues shall be spent on local street and road maintenance-related projects as a result of the Amendment.
3. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City of San Diego certifies that all new projects, or major reconstruction projects, funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed shall be clearly noticed as part of City of San Diego’s public hearing process for the Amendment.
4. That the City of San Diego does hereby certify that all applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy No. 31 have been met.
5. That the City of San Diego continues to agree to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims related to City of San Diego’s TransNet funded projects.