

The City of

**SAN DIEGO**



**FISCAL YEAR 2023**

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



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MAY 2023

# INTRODUCTION

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The Fiscal Year 2023 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 \$28.7 million in requested City Council approvals for new budget appropriations, reallocations of funds, and de-appropriation of CIP project savings resulting from the City's continued cash management and streamlining efforts:

- **Summary of CIP Budget Adjustments:** A thorough CIP budget review process has consolidated nearly 52 fund management actions into one semi-annual budget adjustment request, saving significant staff hours and resources. These requests include:
  - Expedited appropriation of \$9.7 million from fund balance to projects
  - Reallocation of \$17.7 million in excess funding to priority projects
  - Accelerated de-appropriation of \$1.3 million in excess funding to fund balance

Requests for City Council action to adjust CIP project budgets, 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 and rename projects
  - Authority to amend the TransNet Regional Transportation Improvement Program (RTIP) to allow for reallocations of TransNet funding
- **CIP Fund Monitoring:** Provides an update on several significant areas and CIP funding sources including:
    - TransNet Funds
    - Gas Tax Funds
    - General Fund Asset Funds
    - Appropriation Ordinance Uses
    - Capital Debt Financing Programs

# CIP BUDGET MONITORING

Proactive budget monitoring allows for the timely reallocation of idle funds to higher priority projects and helps mitigate any fund availability impacts on priority CIP projects. The Fiscal Year 2023 CIP Year-End Budget Monitoring Report includes the results of internal budget monitoring and cash management processes. It also includes a request for City Council approval of new budget appropriations, reallocations of funds, and other CIP project changes.

## Summary of CIP Budget Adjustments

The Department of Finance (DoF) works in collaboration with the Engineering and Capital Projects Department (ECP) and asset-managing departments to review project activity, available resources, and planned project funding needs. As part of the semi-annual reporting effort, asset-managing departments can include City Council requests that allocate newly available financial resources to projects with known funding needs. This effort expedites the use of the most restricted funding sources and fills previously identified project funding gaps.

## CIP Budget Adjustment Requests

Table 1 summarizes CIP Budget Adjustment Requests by the categories outlined in the report.

**Table 1: Summary of CIP Budget Adjustment Requests**

Action	Decreasing CIP Adjustments	Increasing CIP Adjustments	Net Change in Allocation
Appropriation Adjustments	\$(1,258,971)	\$9,717,258	\$8,458,287
Transfers within the CIP	(17,697,758)	17,697,758	-
<b>Total</b>	<b>\$(18,956,729)</b>	<b>\$27,415,016</b>	<b>\$8,458,287</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 three types of budget adjustments being requested:

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

Of the \$9.7 million in increasing appropriations, approximately 87 percent of the funding comes from two restricted funding sources:

- \$6.0 million from Developer Fees
- \$2.5 million from General Fund WIFIA Loan

Of the \$17.7 million in appropriation transfers, approximately 65 percent of the actions came from two restricted funding sources:

- \$6.9 million from Developer Fees
- \$4.6 million from Water Utility CIP Fund

Of the \$1.3 million in decreasing appropriations, approximately 76 percent are from Developer Fees, which are being returned to fund balance because there are no active eligible projects currently in these annual allocations.

### 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 III.

Additional requests to amend the CIP by closing projects or renaming projects are detailed in Attachment IV.

### CIP Fund Monitoring

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

### TransNet Funds

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

Table 2 summarizes the fund balance estimates for TransNet Funds through March 31, 2023.

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

Sources of TransNet Extension Assets	Congestion Relief	Maintenance	Admin
Available Fund Balance as of 06/30/2022 (Audited)	\$41.1	\$4.2	\$0.0
Revenues as of 03/31/2023 (Unaudited)	13.1	9.8	0.2
Expenditures/Encumbrances as of 03/31/2023	(33.0)	(9.4)	(0.2)
<i>Expenditures</i>	(12.9)	(9.4)	(0.2)
<i>Encumbrances</i>	(20.1)	0.0	0.0
Remaining Fund Balance as of 03/31/2023 (Unaudited)	21.2	4.6	0.0
FY23 Estimated Remaining Revenues 4/01/2023 – 06/30/2023	20.0	4.4	0.3
FY23 Remaining Unencumbered Appropriated Budget for Projects	(40.6)	(8.5)	(0.2)
Uncommitted Fund Balance	\$0.4	\$0.5	\$0.0

1. Table totals may not sum due to rounding

As of December 31, 2022, the City of San Diego has expended approximately 87.3 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through the second quarter of Fiscal Year 2023. 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).

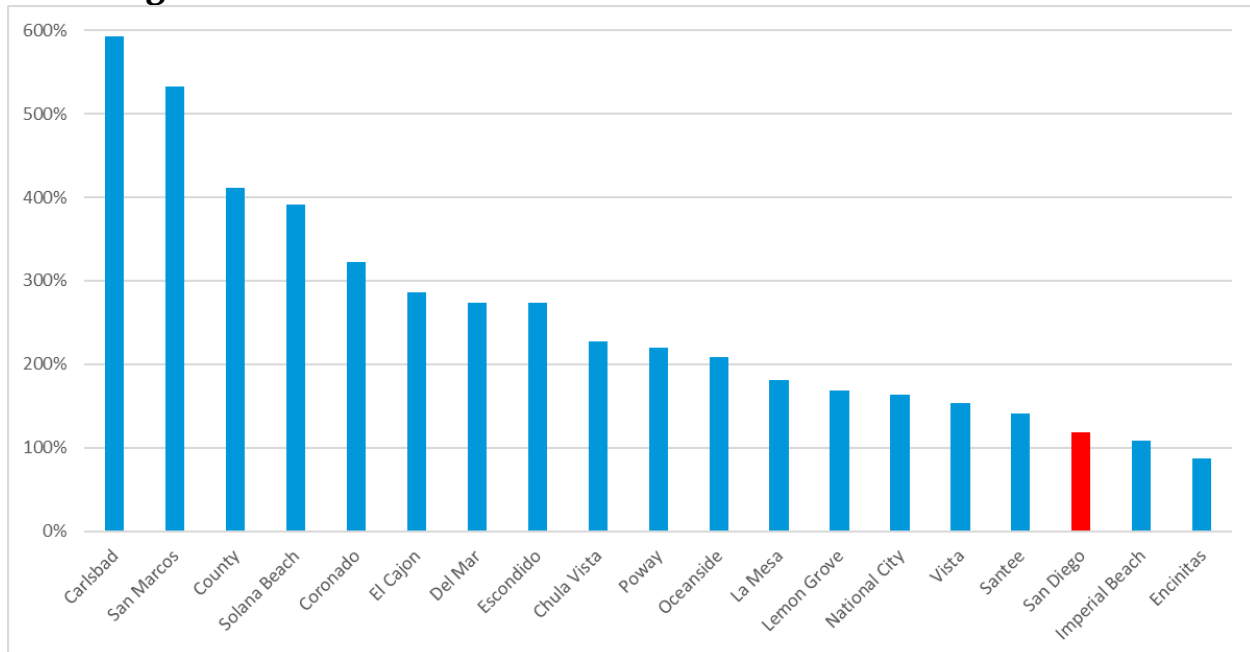
Fiscal Year 2023 TransNet expenditures are estimated to be approximately \$47.3 million; \$25.2 million for Congestion-Relief activities and \$22.1 million for Administration and Maintenance Activities. The Congestion Relief expenditures were primarily in storm drain and street resurfacing projects, as well as Otay Mesa Truck Route Phase 4, and Market Street- 47<sup>th</sup> to Euclid Avenue - Complete Street projects.

The remaining projected Uncommitted Fund Balance for the Congestion Relief Fund is being held to balance possible revenue fluctuations and for matching funds for future grant opportunities, subject to future City Council approval. The projected Uncommitted Fund Balance for the Maintenance Fund is being held to balance possible revenue fluctuations and to address possible escalations in slurry seal costs if needed, subject to future City Council approval.

As of December 31, 2022, the City’s TransNet cash balance was approximately 118 percent of its projected annual revenue. **Figure 1** compares the City’s TransNet cash balance as a percent of its annual revenue in relation to all other jurisdictions in the region. The City has one of the lowest cash balances as a percentage of annual revenue in the region.

The Transportation Department currently estimates that the TransNet Extension cash balance with the City and held at SANDAG will be approximately \$39.6 million by June 30, 2023, representing approximately 83 percent of the City’s annual revenue.

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



1. Data source: SANDAG, as of December 31, 2022

## 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. Due to the volatile nature of gas prices, actual revenues may vary from projections. If revenues come in lower than budgeted amounts (as anticipated), mitigation efforts will be needed, such as a reduction in the transfer from the Gas Tax fund to the General Fund, or a reduction in Slurry Seal budgets. The Department of Finance and Transportation Department will closely monitor the last few months of activity in the fiscal year.

Table 3 provides updates on cash balance trends for each fund through March 31, 2023.

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

Fund Name	Gas Tax	Prop 42	RMRA
<b>Available Fund Balance as of 06/30/2022 (Audited)</b>	\$5.8	\$0.1	\$56.3
Revenues as of 03/31/2023 (Unaudited)	21.3	0.0	18.1
Expenditures/Encumbrances as 03/31/2023	(29.6)	(0.1)	(49.8)
<i>Expenditures</i>	(27.4)	0.0	(14.5)
<i>Encumbrances</i>	(2.3)	(0.1)	(35.3)
<b>Remaining Fund Balance as of 03/31/2023 (Unaudited)</b>	(2.6)	0.0	24.6
<b>FY23 Estimated Remaining Revenues 04/01/2023 – 06/30/2023</b>	14.5	0.0	12.5
<b>FY23 Remaining Unencumbered Appropriated Budget for Projects</b>	(17.3)	0.0	(37.5)
<b>Uncommitted Fund Balance</b>	(\$5.4)	\$0.0	(\$0.5)

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 2023. As of March 31, 2023, the Prop 42 fund is completely spent. 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. Included in this report is a request to allocate \$100,000 from the General Fund Contributions to the CIP fund and \$150,000 of Infrastructure Fund to ACA00001 – Flood Resilience Infrastructure to support stormwater emergencies.

The Climate Equity Fund (CEF) revenues are derived from a portion of the gas and electric franchise fees. CEF projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieving other climate equity concerns. Eligible projects must also be in a disadvantaged community, located within an area that scores between 0 and 60 on the Climate Equity Index. Authority to appropriate the additional revenue received (Beyond budgeted amounts) and interest earned in Fiscal Year 2023 is being requested in the Fiscal Year 2024 May Revision.

Table 4 provides updates on cash balance trends for each fund as of March 31, 2023.

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 <sup>2</sup>	Infrastructure Fund <sup>2</sup>	Climate Equity <sup>3</sup>
Available Fund Balance as of 06/30/2022 (Unaudited)	\$18.2	\$28.6	\$22.8	\$6.9
Revenues as of 03/31/2023 (Unaudited)	37.7	0.0	18.4	3.6
Expenditures/Encumbrances as of 03/31/2023	(57.5)	(9.2)	(46.1)	(3.5)
<i>Expenditures</i>	(50.3)	(8.1)	(36.3)	(0.5)
<i>Encumbrances</i>	(7.2)	(1.1)	(9.8)	(3.0)
Remaining Fund Balance as of 03/31/2023 (Unaudited)	(1.6)	19.4	(4.9)	7.0
Pending Revenue Transfers from Gen Fund	20.0	0.0	10.0	6.7
Fund Balance Reserved for Stadium Debt Service	0.0	(16.2)	0.0	0.0
Adjusted Fund Balance	18.4	3.2	5.1	13.6
FY23 Remaining Unencumbered Appropriated Budget for Projects	(18.3)	(3.2)	(5.0)	(11.8)
Pending Requests for Council Action	(0.1)	0.0	(0.1)	(1.9)
Uncommitted Fund Balance	\$0.0	\$0.0	\$ 0.0	\$ 0.0

1. Table totals may not sum due to rounding
2. These funds are used in both the Operating and Capital Budget
3. Appropriation of additional FY23 CEF revenues included in the FY24 May Revision

### Appropriation Ordinance Uses

The Fiscal Year 2023 Appropriation Ordinance (O-21467) authorizes the CFO to modify project appropriations, for various fund or project management purposes, under certain conditions. During the first quarter of the fiscal year, several budget adjustments were made that amended the overall CIP Program budget, using various authorities granted to the CFO via the Appropriation Ordinance.



Section 2C(2) authorizes the CFO to close completed CIP projects and transfer unexpended balances to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type. **Table 5** summarizes the uses of this authority.

**Table 5: Appropriations Ordinance (O-21467) 2C(2) Budget Adjustments**

From Project	Fund	To	Amount
S00310 – SBWR Plant Demineralization	700009 – Metro Sewer CIP	Fund Balance	\$252,904.29
S15036 – Balboa Park West Mesa Comfort Station Replacement	200391 – San Diego Regional Parks Improvement	Fund Balance	3,210.08
S15036 – Balboa Park West Mesa Comfort Station Replacement	400265 – CIP Contributions from the General Fund	Fund Balance	9,850.02
S00605 – Famosa Slough Salt Marsh Creation	400265 – CIP Contributions from the General Fund	Fund Balance	61,401.24
S15029 – Rolando Joint Use Facility Development	400109 – Mid City Park Dev	Fund Balance	3,566.78
S15029 – Rolando Joint Use Facility Development	400114 – Mid City Urban Comm	Fund Balance	81,385.99
RD20007 – W Bernardo Dr at Bernardo Ctr Dr Inter	400091 – Black Mountain Ranch FBA	Fund Balance	0.76
P21004 – Fenton Pkwy Ext to Camino Del Rio N	400247 – Miss City Pwy Bridge/SD River	Fund Balance	228,219.93
T19003 – Accela Implementation Phase 2	700102 – Development Services – CIP	Fund Balance	2,957.74
S11025 – Chollas Building	700010 – Water Utility – CIP Funding Source	Fund Balance	457,625.10
S16060 – Bay Terrace Senior Center	400119 – Skyline/Paradise Urban Comm	Fund Balance	8,716.04
S16060 – Bay Terrace Senior Center	400265 – CIP Contributions from the General Fund	Fund Balance	6,602.56

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. Using this authority, \$13,000.00 of 200076 – Talmage Mad funds was budgeted within S17001 Talmadge Traffic Calming Infrastructure.

Section 2C(7) authorizes the CFO to reallocate revenue sources between CIP projects in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets. **Table 6** summarizes the uses of this authority.



**Table 6: Appropriations Ordinance (O-21476) 2C(7) Budget Adjustments**

From (Project Name)	To (Project Name)	Fund	Amount
ACA00001 – Flood Resilience Infrastructure Annual Allocation	ABT00001 – City Facilities Improvements Annual Allocation	100012 – Infrastructure Fund	\$66,488.20
ACC00001 – Stormwater Green Infrastructure Annual Allocation	ABT00001 – City Facilities Improvements Annual Allocation	100012 – Infrastructure Fund	2,665.37
AIE00002 – Guard Rails Annual Allocation	ABT00001 – City Facilities Improvements Annual Allocation	100012 – Infrastructure Fund	125,000.00
AIK00003 – Sidewalk Repair and Reconstruction Annual Allocation	ABT00001 – City Facilities Improvements Annual Allocation	100012 – Infrastructure Fund	95,773.65
S20003 – Maple Canyon Storm Drain Upgrade	ABT00001 – City Facilities Improvements Annual Allocation	400002 – Capital Outlay Fund	75,000.00
AILO0005 – Traffic Signals Modification Annual Allocation	ABT00001 – City Facilities Improvements Annual Allocation	400002 – Capital Outlay Fund	13,575.78
AIH00001 – Installation of City Owned Street Lights Annual Allocation	ABT00001 – City Facilities Improvements Annual Allocation	400265 – CIP Contributions from General Fund	369,931.69
ACA00001 – Flood Resilience Infrastructure Annual Allocation	ABT00001 – City Facilities Improvements Annual Allocation	400265 – CIP Contributions from General Fund	32,535.99
ABT00001 – City Facilities Improvements Annual Allocation	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400881 – Debt Funded General Fund CIP	99,024.19
ABT00001 – City Facilities Improvements Annual Allocation	ACC00001 – Stormwater Green Infrastructure Annual Allocation	400881 – Debt Funded General Fund CIP	2,665.37
ABT00001 – City Facilities Improvements Annual Allocation	AIE00002 – Guard Rails Annual Allocation	400881 – Debt Funded General Fund CIP	125,000.00
ABT00001 – City Facilities Improvements Annual Allocation	AIH00001 – Installation of City Owned Street Lights Annual Allocation	400881 – Debt Funded General Fund CIP	369,931.69
ABT00001 – City Facilities Improvements Annual Allocation	AIK00003 – Sidewalk Repair and Reconstruction Annual Allocation	400881 – Debt Funded General Fund CIP	95,773.65
ABT00001 – City Facilities Improvements Annual Allocation	AILO0005 – Traffic Signals Modification Annual Allocation	400881 – Debt Funded General Fund CIP	13,575.78
ABT00001 – City Facilities Improvements Annual Allocation	S20003 – Maple Canyon Storm Drain Upgrade	400881 – Debt Funded General Fund CIP	75,000.00

From (Project Name)	To (Project Name)	Fund	Amount
ACA00001 – Flood Resilience Infrastructure Annual Allocation	S18000 – Streamview Drive Improvements Phase 2	400169 – TransNet Extension Congestion Relief Fund	65,000.00
S18000 – Streamview Drive Improvements Phase 2	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400881 – Debt Funded General Fund CIP	65,000.00
ACA00001 – Flood Resilience Infrastructure Annual Allocation	ABT00003 – Citywide Energy Improvements Annual Allocation	700008 – Muni Sewer Utility – CIP	237,395.60
ABT00003 – Citywide Energy Improvements Annual Allocation	ACC00001 – Stormwater Green Infrastructure Annual Allocation	700010 – Water Utility – CIP	237,395.60
ACC00001 – Stormwater Green Infrastructure Annual Allocation	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400881 – Debt Funded General Fund CIP	237,395.60
ACC00001 – Stormwater Green Infrastructure Annual Allocation	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400869 – General Fund Commercial Paper	250.40
ACA00001 – Flood Resilience Infrastructure Annual Allocation	ACC00001 – Stormwater Green Infrastructure Annual Allocation	400265 – CIP Contributions from General Fund	250.40
ABT00001 – City Facilities Improvements Annual Allocation	S22009 – Chollas Creek Restoration 54 <sup>th</sup> St & Euclid Ave	400881 – Debt Funded General Fund CIP	161,840.00
S22009 – Chollas Creek Restoration 54 <sup>th</sup> St & Euclid Ave	ABT00001 – City Facilities Improvements Annual Allocation	400265 – CIP Contributions from General Fund	161,840.00
S15015 – Fire Station No. 48 – Black Mountain Ranch	ACC00001 – Stormwater Green Infrastructure Annual Allocation	400265 – CIP Contributions from General Fund	826,470.35
ACC00001 – Stormwater Green Infrastructure Annual Allocation	S15015 – Fire Station No. 48 – Black Mountain Ranch	400881 – Debt Funded General Fund CIP	826,470.35
ACA00001 – Flood Resilience Infrastructure Annual Allocation	S15015 – Fire Station No. 48 – Black Mountain Ranch	400881 – Debt Funded General Fund CIP	10,000.00
S15015 – Fire Station No. 48 – Black Mountain Ranch	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400265 – CIP Contributions from General Fund	10,000.00
AIL00004 – Traffic Signals – Citywide Annual Allocation	AGF00007 – Park Improvements Annual Allocation	400120 – S.E. San Diego Urban Comm Fund	182,265.62

From (Project Name)	To (Project Name)	Fund	Amount
AGF00007 – Park Improvements Annual Allocation	AIL00004 – Traffic Signals – Citywide Annual Allocation	400265 – CIP Contributions from General Fund	182,265.62
AGF00005 – Regional Park Improvements Annual Allocation	S15015 – Fire Station No. 48 – Black Mountain Ranch	400881 – Debt Funded General Fund CIP	200,000.00
S15015 – Fire Station No. 48 – Black Mountain Ranch	AGF00005 – Regional Park Improvements Annual Allocation	400265 – CIP Contributions from General Fund	200,000.00

Section 2C(8) authorizes the CFO to appropriate revenue sources to CIP projects from fund balance in accordance with the restrictions placed on various revenues, and to return existing revenue sources to fund balance within the same CIP project where the net change in funding does not result in a net change to the project budget. Table 7 summarizes the uses of this authority.

**Table 7: Appropriations Ordinance (O-21476) 2C(8) Budget Adjustments**

Return to Fund Balance	Appropriation	Project Name	Amount
400109 – Mid City Park Dev	400696 – CR – TAB 2010A (TE) Proceeds	L22004 – North Chollas CP Improvements	\$160,000.00
400114 – Mid City Urban Comm	400696 – CR – TAB 2010A (TE) Proceeds	L22004 – North Chollas CP Improvements	5,748.85
100012 – Infrastructure Fund (Proposition H)	600000 – Grant Fund – Federal	S00863 – Georgia Street Bridge Improvements	53,269.44
700010 – Water Utility CIP Funding Source	710001 – Grant Fund – Enterprise – State	ALA00001 – Pure Water Program Annual Allocation	6,744,470.65
700010 – Water Utility CIP Funding Source	710001 – Grant Fund – Enterprise – State	ALA00001 – Pure Water Program Annual Allocation	2,410,243.60
400114 – Mid City Urban Comm	400694 – CH-TAB 2010A (TE) Proceeds	AGF00007 – Park Improvements Annual Allocation	94,699.51
400114 – Mid City Urban Comm	400695 – CH-TAB 2010B (T) Proceeds	AGF00007 – Park Improvements Annual Allocation	18,681.64
700009 – Metro Sewer Utility – CIP Funding Source	700114 – Purewater (Wastewater) State Approp	ALA00001 – Pure Water Program Annual Allocation	383,002.37
700010 – Water Utility – CIP Funding Source	700113 – Purewater (Water) State Approp	ALA00001 – Pure Water Program Annual Allocation	21,762.95

Return to Fund Balance	Appropriation	Project Name	Amount
400247 – Miss City Pwy Brdg/S D River	400874 – Capital Outlay-MV	RD23000 – Fenton Pkwy Ext to Camino Del Rio N	23.18
700009 – Metro Sewer Utility – CIP Funding Source	700114 – Purewater (Wastewater) State Approp	ALA00001 – Pure Water Program Annual Allocation	12,489,616.59
700010 – Water Utility – CIP Funding Source	700113 – Purewater (Water) State Approp	ALA00001 – Pure Water Program Annual Allocation	2,623,438.68

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-21476) 2C(9)a Budget Adjustments**

Project Name	Fund	Amount
ACA00001 – Flood Resilience Infrastructure Annual Allocation	400113 – Linda Vista Urban Comm	\$700,000.00
ACA00001 – Flood Resilience Infrastructure Annual Allocation	400119 – Skyline/Paradise Urban Comm	59,744.14
ACA00001 – Flood Resilience Infrastructure Annual Allocation	400117 – Pacific Beach Urban Comm	192,607.75
ACA00001 – Flood Resilience Infrastructure Annual Allocation	400121 – Uptown Urban Comm	226,213.80
ACA00001 – Flood Resilience Infrastructure Annual Allocation	400133 – Torrey Pines Urban Comm	35,872.99
AIL00004 – Traffic Signals – Citywide Annual Allocation	400112 – North Park Urban Comm	880,000.00
AGF00007 – Park Improvements Annual Allocation	400120 – S.E. San Diego Urban Comm	38,000
S16061 – Market St-47 <sup>th</sup> St to Euclid Complete St	400864 – Encanto Neighborhoods DIF	450,000.00
S00915 – University Avenue Mobility	400112 – North Park Urban Comm	600,000.00
ACA00001 – Flood Resilience Infrastructure Annual Allocation	400123 – La Jolla Urban Comm	1,043,957.70
ACA00001 – Flood Resilience Infrastructure Annual Allocation	400130 – Mission Beach Urban Comm	107,409.82
AGF00004 – Mission Bay Improvements Annual Allocation	400124 – Ocean Beach Urban Comm	93,325.00
S16036 – Torrey Highlands Neighborhood Park Upgrades	400088 Carmel Valley Consolidated FBA	480,000.00
S10050 – North Park Mini-Park	400112 – North Park Urban Comm	400,000.00
L16002 – Mira Mesa Community Pk Improvements	400085 – Mira Mesa FBA	600,000.00

Project Name	Fund	Amount
AIL00005 – Traffic Signals – Modify & Modernize Annual Allocation	400116 – Navajo Urban Comm	350,000.00
RD21005 – Camino Del Sur Widening – North	400094 – Torrey Highlands FBA	1,571,535.21
RD21004 – Camino Del Sur Widening – South	400094 – Torrey Highlands FBA	29,000.00
RD21006 – Carmel Mountain Rd Widening	400094 – Torrey Highlands FBA	47,000.00
RD21007 – TH 16” Water Mains	400094 – Torrey Highlands FBA	22,000.00

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, T: Technology, and RD: Reimbursement to Developer. Table 9 summarizes the uses of this authority.

**Table 9: Appropriations Ordinance (O-21467) 2C(14) Budget Adjustments**

Old Project Number	New Project Number	Project Name
B23036	P23036	Sefton Field Improvements
S23000	L23001	El Camino Real Pipeline
P22002	S23011	Cypress Dr Cultural Corridor
S10000	L23002	NTC Aquatic Center

## 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, interim financing mechanism that allows for “just-in-time” borrowing, instead of issuing long-term bonds up front before all funds are needed. This allows the City to borrow when funds are needed. The City utilizes an \$88.5 million General Fund Commercial Paper Program (CP Program) to provide interim financing for citywide capital projects, including City facility improvements, green infrastructure, flood resilience, parks, and transportation projects. The CP Program allows the City to borrow at short term interest rates (typically lower than long term interest rates). Commercial paper principal can then be paid down with the proceeds of future long-term debt issuances, which replenishes the CP Program’s capacity.

### General Fund Debt-Supported Priority Needs

When the CP program was established in November 2018, \$88.5 million was budgeted for high priority capital needs. In April 2021, the 2021A Lease Revenue Bonds were issued to paydown \$88.5 million in outstanding CP notes, and to provide \$56.5 million in new money bond proceeds. As of March 31, 2023, there is \$2.7 million remaining in prior CP note issuance proceeds, and the remaining 2021A Lease Revenue Bond proceeds have already been fully spent.

The expenditures shown in Tables 9 and 10 below include the use of the 2021A Lease Revenue Bond proceeds and utilization of the replenished CP Program.

In August 2021, City Council approved the appropriation of \$145 million in existing and/or future bond/note proceeds for general fund CIP projects. At that time City Council also approved the \$148.0 million appropriation of bond/note proceeds for priority capital equipment and vehicle purchases including the Public Safety Radios Modernization Project, Fire Engines and SB 1383 Implementation Capital Costs. Of the additional \$148.0 million appropriated, \$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.

In July 2022, City Council approved a settlement agreement related to 101 Ash Street property and Civic Center Plaza property which appropriated \$45.9 million in future bond/note proceeds for the purchase of Civic Center Plaza and an additional reallocation of \$68.7 million in future bond/note proceeds to backfill CIP projects used for the purchase of the 101 Ash Street property.

In October 2022, City Council approved the appropriation of an additional \$2.5 million in future bond/note proceeds for the Torrey Pines Fire Station project to fund the purchase of an electric fire engine and the installation of electric vehicle charging infrastructure.

In December 2022, City Council approved the appropriation of an additional \$32.5 million in future bond/note proceeds for the purpose of required matching funds for the Stormwater Department's Water Infrastructure Finance and Innovation Act (WIFIA) loan. This loan is discussed in more detail below in the WIFIA Update section.

**Table 10** summarizes the activity of the \$264.2 million (August 2021, July 2022, October 2022, and December 2022 authorizations) described above for CIP projects.



**Table 10: General Fund CIP Debt Update<sup>1,2</sup>**

Asset Type	Authorized Appropriation Amount	Encumbered	Expended	Remaining
Flood Resilience Infrastructure	\$80,938,675	\$18,872,692	\$21,168,726	\$40,897,258
Facilities	26,447,279	1,750,589	2,977,742	21,718,948
Guard Rails	405,000	-	243,667	161,333
Landfill	5,071,600	-	119,868	4,951,732
Citywide Energy	800,000	-	-	800,000
Parks	35,971,637	10,982,699	4,613,261	20,375,677
Streets	64,805,718	32,939,368	10,701,514	21,164,835
Transportation	20,155,325	442,036	1,640,496	18,072,793
Green Infrastructure	29,586,482	6,095,028	3,020,673	20,470,781
<b>Total</b>	<b>\$264,181,715</b>	<b>\$71,082,412</b>	<b>\$44,485,947</b>	<b>\$148,613,357</b>

1. Table totals may not sum due to rounding
2. As of March 31, 2023

**Table 11** summarizes the total \$442.6 million general fund appropriated debt, including the \$264.2 million shown above in Table 10 as well as the appropriations for capital equipment and the building purchase.

**Table 11: General Fund Notes/Bonds-Supported CIP and Capital Equipment<sup>1,2</sup>**

Asset Type	Authorized Appropriation Amount	Encumbered	Expended	Remaining
Total CIP Activity (from Table 10)	\$264,181,715	\$71,082,412	\$44,485,947	\$148,613,357
Public Safety Radios Modernization	56,400,000	23,158	39,796,700	16,580,142
SB 1383 Implementation Capital Costs	34,916,000	18,647,948	16,129,314	138,738
Fleet/SD Fire – Fire Engines	41,261,114	32,088,408	-	9,172,706
Civic Center Plaza	45,875,145	-	45,875,145	-
<b>Total</b>	<b>\$442,633,974</b>	<b>\$121,841,926</b>	<b>\$146,287,106</b>	<b>\$174,504,943</b>

1. Table totals may not sum due to rounding
2. As of March 31, 2023

**Table 12** shows the debt financings that will be used to fund the prior appropriations. CP Notes will be issued and used as an interim financing tool until the issuance of the next Lease Revenue Bonds.



**Table 12: General Fund Debt Financing**

Debt Financing for Prior Appropriations	
2021A Lease Revenue Bonds	\$56,500,000
2023 Lease Revenue Bonds	126,182,418
Future Debt Financing (CP Notes & LRBS)	259,951,556
<b>Total</b>	<b>\$442,633,974</b>

**Water Infrastructure Finance and Innovation Act (WIFIA) Update**

In August 2022, the City executed a master agreement with the U.S. Environmental Protection Agency for a WIFIA loan for \$359.2 million to fund critical projects within the Stormwater Capital Improvement Program. Under the agreement, the WIFIA loan will fund 49% of the total \$733.0 million in project costs with the City using other sources including grants, state loans, and debt financing for the 51% match of \$373.8 million. The City has also executed a credit agreement for the first \$225 million of the \$359.2 million to be used on identified Stormwater projects. In December 2022, the City Council approved the appropriation of the first \$128 million of this initial \$225 million credit agreement. The remaining appropriations will be brought forward in a separate council action, or as part of the Fiscal Year 2025 budget process. Updates to the spend down will be provided in future Monitoring reports, as contracts must first be initiated and encumbered before any major spenddown occurs.

**CONCLUSION**

Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report have resulted in the allocation of \$9.7 million in new funds to the CIP program, as well as the reallocation of \$17.7 million between projects in the CIP program. DoF will continue to provide these reports to the City Council on a semi-annual basis to ensure that the cash in the CIP continues to be managed as efficiently and effectively as possible.

**ATTACHMENTS**

- I. CIP Budget Adjustment Requests
- II. Related Transfers and Appropriations
- III. TransNet RTIP Amendment Resolutions
- 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. Additionally, an “X” in the CAP column indicates that the Funded Program to the left was included in the FY 2023 Climate Action Plan Budget Analysis. There are three types of CIP budget requests included in this report:

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

## Increasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	\$100,000.00	Funding is allocated to support Emergency Projects
ACA00001 - Flood Resilience Infrastructure	X	100012 - Infrastructure Fund (Proposition H)	150,000.00	Funding is allocated to support Emergency Projects
AGF00005 - Regional Park Improvements		200324 - Antenna Lease Revenue	250,000.00	Funding is being allocated to support B20117 - Balboa Park Comfort Stations Improvements
AIE00001 - Bridge Rehabilitation		400174 - Transnet Extension RTCIP Fee	55,001.19	Funding is being allocated to support B17067 - Fairmount Ave Bridge Rehab West/Left
AIE00002 - Guard Rails		400174 - Transnet Extension RTCIP Fee	44,998.81	Funding is being allocated to support B18201 - Regional Arterial Guardrail Group 2A
AIE00002 - Guard Rails		400174 - Transnet Extension RTCIP Fee	141,000.00	Funding is being allocated to support B19056 - Torrey Pines Rd, Prospect-Coast Walk GR



Funded Program	CAP	Fund	Amount	Justification
AIG00001 - Median Installation		400115 - Midway/Pacific Hwy Urban Comm	620,300.00	Funding is being allocated to support B19049 - Camino Del Rio West & Moore St Median
AIG00001 - Median Installation		400088 - Carmel Valley Consolidated FBA	200,000.00	Funding is being allocated to support B21102 - Carmel Mtn @ Carmel Country Roundabout
AIK00001 - New Walkways	X	400174 - Transnet Extension RTCIP Fee	150,000.00	Funding is being allocated to support B15168 - Genesee Ave-Chateau to Sauk Sidewalk
AIL00005 - Traffic Signals Modification	X	400174 - Transnet Extension RTCIP Fee	86,298.35	Funding is being allocated to support B17128 - Mid-City & Eastern Area Signal Mods
RD21001 - Black Mountain Ranch Park Ph2		400091 - Black Mountain Ranch FBA	1,256,833.00	Funding is allocated to support RD21001 - Black Mountain Ranch Park Ph2
S00935 - N Torrey Pines Rd Bridge/Los Penasquitos		400174 - Transnet Extension RTCIP Fee	250,000.00	Funding is being allocated to support S00935 - N Torrey Pines Rd Bridge/Los Penasquitos
S15015 - Fire Station 48		400091 - Black Mountain Ranch FBA	218,840.00	Funding is allocated to support S15015 - Fire Station 48
S19003 - Torrey Pines Fire Station		400080 - North University City-FBA	1,200,000.00	Funding is allocated to support S19003 - Torrey Pines Fire Station
S19003 - Torrey Pines Fire Station		400849 - North University City DIF	2,500,000.00	Funding is allocated to support S19003 - Torrey Pines Fire Station
S22009 - Chollas Creek Restoration 54th St & Euclid Ave		400884 - General Fund WIFIA Loan-Construction	2,493,987.00	Funding is being allocated to support S22009 - Chollas Creek Restoration 54th St & Euclid Ave
<b>Total Appropriations</b>			<b>\$9,717,258.35</b>	

### Decreasing Appropriation



Funded Program	CAP	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	X	400117 - Pacific Beach Urban Comm	\$15,070.00	Funding is deappropriated from AGF00004 - Mission Bay Improvements
AGF00007 - Park Improvements	X	400090 - Pacific Highlands Ranch FBA	92,974.21	Funding is deappropriated from AGF00007 - Park Improvements
AGF00007 - Park Improvements	X	400115 - Midway/Pacific Hwy Urban Comm	580,636.00	Funding is deappropriated from AGF00007 - Park Improvements
AGF00007 - Park Improvements	X	400221 - PV Est-Other P & R Facilities	1,656.44	Funding is deappropriated from AGF00007 - Park Improvements
AGE00001 - Resource-Based Open Space Parks		200110 - EGF - CIP Only (1/3)	1,989.88	Funding is deappropriated from AGE00001 - Resource-Based Open Space Parks
AGE00001 - Resource-Based Open Space Parks	X	400132 - Serra Mesa - Urban Community	167,117.46	Funding is deappropriated from AGE00001 - Resource-Based Open Space Parks
ABT00001 - City Facilities Improvements	X	400122 - Downtown DIF (Formerly Centre City DIF)	1,952.24	Funding is deappropriated from ABT00001 - City Facilities Improvements
ABT00001 - City Facilities Improvements	X	400003 - SD Unified School District-Cap Out	10,009.51	Funding is deappropriated from ABT00001 - City Facilities Improvements
S15028 - Olive Grove Community Park ADA Improvements		400129 - Clairemont Mesa - Urban Comm	101,344.07	Funding is being deappropriated from S15028 - Olive Grove Community Park ADA Improvements
ATT00001 - Governmental Funded IT Projects		200802 - IT CIP Contributions	136,824.51	Funding is deappropriated from ATT00001 - Governmental Funded IT Projects
S20002 - University Heights Reservoir Rehabilitation		700010 - Water Utility - CIP Funding Source	149,396.75	Funding is being deappropriated from S20002 - University Heights Reservoir Rehabilitation
<b>Total Decreasing Appropriation</b>			<b>\$1,258,971.07</b>	



**Transfer within the CIP**

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	X	S10119 - North Pacific Beach Lifeguard Station		400117 - Pacific Beach Urban Comm	\$40,000.00	Funding is transferred to support S10119 - North Pacific Beach Lifeguard Station
AGF00005 - Regional Park Improvements		ABT00001 - City Facilities Improvements	X	400881 - Debt Funded General Fund CIP Projects	220,000.00	Funding is being transferred to support B23029 - Mlk Cp Mv Racquet Club W&S Connection
AGF00005 - Regional Park Improvements		AGF00007 - Park Improvements	X	400881 - Debt Funded General Fund CIP Projects	125,000.00	Funding is transferred to support B18006 - Sherman Heights Community Center Playground
AIK00001 - New Walkways	X	AIL00005 - Traffic Signals Modification	X	400169 - Transnet Extension 70% Cap	150,000.00	Funding is being transferred to support B18162 - Downtown Audibles 04th & E S29
AIL00005 - Traffic Signals Modification	X	AIK00001 - New Walkways	X	400169 - Transnet Extension 70% Cap	86,298.35	Funding is being transferred to support B16100 - ADA S/W Group 3E W Point Loma



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AIE00001 - Bridge Rehabilitation		AIL00001 - Traffic Calming	X	100012 - Infrastructure Fund (Proposition H)	55,001.19	Funding is being transferred to support B22135 - Milton St Burgener Blvd Curb Ext (NSG)
AIG00001 - Median Installation		AIL00001 - Traffic Calming	X	400169 - Transnet Extension 70% Cap	200,000.00	Funding is being transferred to support B18048 - W. San Ysidro Bl & Sunset Lane RRFB
AIG00001 - Median Installation		AIL00002 - Install T/S Interconnect Systems		400633 - Sr 209 & 274 Coop with State	620,300.00	Funding is being transferred to support B21118 - Catalina Blvd TS Interconnect Upgrade
S00935 - N Torrey Pines Rd Bridge/Los Penasquitos		AIL00004 - Traffic Signals - Citywide	X	400133 - Torrey Pines - Urban Community	250,000.00	Funding is being transferred to support B22046 - Mercado Dr at Del Mar Heights TS
AIE00002 - Guard Rails		AIK00001 - New Walkways	X	400265 - CIP Contributions from The General Fund	69,000.00	Funding is being transferred to support B16100 - ADA S/W Group 3E W Point Loma
AIE00002 - Guard Rails		AIL00001 - Traffic Calming	X	400881 - Debt Funded General Fund CIP Projects	44,998.81	Funding is being transferred to support B22135 - Milton St Burgener Blvd Curb Ext (NSG)



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AIE00002 - Guard Rails		AIL00001 - Traffic Calming	X	400265 - CIP Contributions from The General Fund	72,000.00	Funding is being transferred to support B22148 - Elec Speed Signs Citywide 2201 (NSG)
S19003 - Torrey Pines Fire Station		S15015 - Fire Station 48		400881 - Debt Funded General Fund CIP Projects	2,500,000.00	Funding is being transferred to support S15015 - Fire Station 48
RD11001 - Via De La Valle Widening Add 2 Lanes		S15015 - Fire Station 48		400091 - Black Mountain Ranch FBA	6,590,160.00	Funding is transferred to support S15015 - Fire Station 48
ABT00003 - Citywide Energy Improvements	X	ABT00001 - City Facilities Improvements	X	400881 - Debt Funded General Fund CIP Projects	698,655.93	Funding is transferred to support ABT00001 - City Facilities Improvements
ABT00003 - Citywide Energy Improvements	X	S15028 - Olive Grove Community Park ADA Improvements		400881 - Debt Funded General Fund CIP Projects	101,344.07	Funding is being transferred to support S15028 - Olive Grove Community Park ADA Improvements
ATT00001 - Governmental Funded IT Projects		ABT00001 - City Facilities Improvements	X	400265 - CIP Contributions from the General Fund	415,000.00	Funding is transferred to support ABT00001 - City Facilities Improvements





Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
P23000 - North Park Community Park Dog Park		AGF00007 - Park Improvements		100012 - Infrastructure Fund (Proposition H)	250,000.00	Funding is transferred to support B19068 - City Heights Pool Reconstruction
S13015 - Water & Sewer Group Job 816 (W)		S23002 - Lake Hodges Dam Replacement		700010 - Water Utility - CIP Funding Source	2,000,000.00	Funding is transferred to support S23002 - Lake Hodges Dam Replacement
S20002 - University Heights Reservoir Rehabilitation		S21004 - Rancho Bernardo Industrial Pump Station Replacement		700010 - Water Utility - CIP Funding Source	150,000.00	Funding is transferred to support S21004 - Rancho Bernardo Industrial Pump Station Replacement
S20002 - University Heights Reservoir Rehabilitation		AKA00001 - Corrosion Control		700010 - Water Utility - CIP Funding Source	100,000.00	Funding is transferred to support B21110 - Paradise Mesa Crosstie PL CP Improvement
S20002 - University Heights Reservoir Rehabilitation		ABI00001 - Water Treatment Plants	X	700010 - Water Utility - CIP Funding Source	1,500,000.00	Funding is transferred to support B17092 - Otay WTP-Basin #1 Concrete Restoration



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AKB00003 - Water Main Replacements		S12016 - Otay 1st/2nd Pipeline West of Highland Avenue		700010 - Water Utility - CIP Funding Source	800,000.00	Funding is transferred to support S12016 - Otay 1st/2nd Pipeline West of Highland Avenue
S22009 - Chollas Creek Restn 54Th St & Euclid Ave		ACC00001 - Stormwater Green Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	660,000.00	Funding is being transferred to support B15214 - Cherokee Point South SD & GI (Gi)
<b>Total Transfer</b>					<b>\$17,697,758.35</b>	

# Related Transfers and Appropriations

## Summary

To provide additional clarity and transparency, the table below summarizes the related CIP budget adjustment from Attachment I. In most instances, there is no net change to one project, but funding sources are reallocated to facilitate spenddown of restricted funding sources or for other cash management objectives.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	S19003 - Torrey Pines Fire Station	400849 - North University City DIF	\$2,500,000.00	Debt Funding is transferred out and swapped with DIF to fully fund construction of Fire Station 48. Both projects are now fully funded.
S19003 - Torrey Pines Fire Station	S15015 - Fire Station 48	400881 - Debt Funded General Fund CIP Projects	2,500,000.00	

ABT00003 - Citywide Energy Improvements	S15028 - Olive Grove Community Park ADA Improvement	400881 - Debt Funded General Fund CIP Projects	\$101,344.07	Debt Funding is transferred to support S15028 - Olive Grove Community Park ADA Improvements. DIF is then deappropriated to resolve negative fund balance. The ABT00003 Annual Allocation has no active projects for General Fund assets
S15028 - Olive Grove Community Park ADA Improvement	Fund Balance	400129 - Clairemont Mesa - Urban Comm	101,344.07	

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	AGF00005 - Regional Park Improvements	200324 - Antenna Lease Revenue	\$250,000.00	More restrictive Antenna Lease Revenue funds is allocated to support B20117 – Balboa Park Comfort Stations Improvements and Debt Funding is transferred to support B23029 – MLK Community Park MV Racquet Club Water & Sewer Connection
AGF00005 - Regional Park Improvements	ABT00001 - City Facilities Improvements	400881 - Debt Funded General Fund CIP Projects	220,000.00	

Fund Balance	S22009 - Chollas Creek Restoration 54th St & Euclid Ave	400884 - General Fund WIFIA Loan-Construction	\$2,493,987.00	WIFIA funding is allocated to support S22009 – Chollas Creek Restoration 54 <sup>th</sup> & Euclid. Debt funding is then transferred to support B15214 – Cherokee Point South SD & GI (GI), which is not WIFIA eligible
S22009 - Chollas Creek Restoration 54th St & Euclid Ave	ACC00001 - Stormwater Green Infrastructure	400881 - Debt Funded General Fund CIP Projects	660,000.00	



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	AIE00002 - Guard Rails	400174 - Transnet Extension RTCIP	\$141,000.00	More restrictive RTCIP funds are allocated to support B19056 – Torrey Pines Rd, Prospect-Coast Walk GR and GFCIP is transferred to support B16100 – ADA S/W Group 3E W Point Loma and B22148 – Electronic Speed Signs Citywide 2201 (NSG)
AIE00002 - Guard Rails	AIK00001 - New Walkways	400265 - CIP Contributions from the General Fund	69,000.00	
AIE00002 - Guard Rails	AIL00001 - Traffic Calming	400265 - CIP Contributions from the General Fund	72,000.00	

Fund Balance	S00935 - N Torrey Pines Rd Bridge/Los Penasquitos	400174 - Transnet Extension RTCIP	\$250,000.00	More restrictive RTCIP funds are allocated to support S00935 - N Torrey Pines Rd Bridge/Los Penasquitos and DIF is transferred to support B22046 - Mercado Dr At Del Mar Heights TS
S00935 - N Torrey Pines Rd Bridge/Los Penasquitos	AIL00004 - Traffic Signals - Citywide	400133 - Torrey Pines - Urban Community	250,000.00	



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	AIG00001 - Median Installation	400115 - Midway/Pac Hwy Urban Comm	\$620,300.00	DIF is allocated to support B19049 - Camino Del Rio West & Moore St Median and more restrictive SR 209 & 274 Co-op with State funds are transferred to support B21118 - Catalina Blvd Ts Interconnect Upgrade
AIG00001 - Median Installation	AILO0002 - Install T/S Interconnect Systems	400633 - SR 209 & 274 Co-op with State	620,300.00	

Fund Balance	AIE00001 - Bridge Rehabilitation	400174 - Transnet Extension RTCIP	\$55,001.19	More restrictive RTCIP is allocated to support B17067 - Fairmount Ave Bridge Rehab West/Left and Infrastructure funds are transferred to support B22135 - Milton St Burgener Blvd Curb Ext (NSG)
AIE00001 - Bridge Rehabilitation	AILO0001 - Traffic Calming	100012 - Infrastructure Fund (Proposition H)	55,001.19	

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	AIE00002 - Guard Rails	400174 - Transnet Extension RTCIP	\$44,998.81	More restrictive RTCIP is allocated to support B18201 - Regional Arterial Guardrail Group 2A and Debt funds are transferred to support B22135 - Milton St Burgener Blvd Curb Ext (NSG)
AIE00002 - Guard Rails	AIL00001 - Traffic Calming	400881 - Debt Funded General Fund CIP Projects	44,998.81	

Fund Balance	AIK00001 - New Walkways	400174 - Transnet Extension RTCIP	\$150,000.00	More restrictive RTCIP is allocated to support B15168 - Genesee Ave - Chateau to Sauk Sidewalk and TransNet funds are transferred to support B18162 - Downtown Audibles 04Th & E S29
AIK00001 - New Walkways	AIL00005 - Traffic Signals Modification	400169 - Transnet Extension 70% Cap	150,000.00	



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance	AIL00005 - Traffic Signals Modification	400174 - Transnet Extension RTCIP	\$86,298.35	More restrictive RTCIP is allocated to support B17128 - Mid-City & Eastern Area Signal Mods and TransNet funds are transferred to support B16100 - Ada S/W Group 3E W Point Loma
AIL00005 - Traffic Signals Modification	AIK00001 - New Walkways	400169 - Transnet Extension 70% Cap	86,298.35	

Fund Balance	AIG00001 - Median Installation	400088 - Carmel Valley Consolidated FBA	\$200,000.00	More restrictive DIF is allocated to support B15168 - B21102 - Carmel Mtn @ Carmel Country Roundabout and TransNet funds are transferred to support B18048 - W. San Ysidro Bl & Sunset Lane RRFB
AIG00001 - Median Installation	AIL00001 - Traffic Calming	400169 - Transnet Extension 70% Cap	200,000.00	

# TransNet Schedule Adjustments

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## TransNet

1. That the City of San Diego requests that SANDAG make the following changes to its 2022 & 2023 POP (“the Amendment”) as programmed in the 2021 & 2023 RTIP; and
2. That pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City of San Diego certifies that no more than 30 percent of its 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.

# Additional CIP Adjustment Requests

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## Close CIP Projects

1. Close S20002 - University Heights Reservoir Rehabilitation

This project is requested to be closed because the project was completed as O&M repair, not a capital project.

2. Close P23000 - North Park Community Park Dog Park

This project is requested to be closed because the project was completed using O&M funds.

## Rename Projects

1. Rename S16035 from “Sage Canyon NP Concession Bldg-Develop” to “Sage Canyon NP Improvements”

This project is requested to be renamed to describe the scope of the project more accurately.