

The City of

SAN DIEGO



FISCAL YEAR 2023

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



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INTRODUCTION

The Fiscal Year 2023 Capital Improvements Program (CIP) Mid-Year Budget Monitoring Report presents a semi-annual review and monitoring overview of the City's CIP available allocations and key funding source activity. This includes a request for City Council to approve budget adjustments that supplement the City's capital budgeting and internal monitoring processes.

Included in this report are details of the \$150.3 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 107 fund management actions into one semi-annual budget adjustment request, saving significant staff hours and resources. These requests include:
 - Expedited appropriation of \$32.5 million from fund balance to projects
 - Reallocation of \$32.2 million in excess funding to priority projects
 - Accelerated de-appropriation of \$74.6 million in excess funding to fund balance
 - Reallocation of \$0.2 million in TransNet from Non-CIP to the CIP Program
 - \$10.2 million of Mission Bay Park Improvements Fund Reallocations
 - \$0.6 million of San Diego Regional Parks Improvements Fund Reallocations

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

- Authority to close 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 Mid-Year Budget Monitoring Report includes the results of internal budget monitoring and cash management processes. It also includes a request for City Council approval of new budget appropriations, reallocations of funds, and other CIP project changes.

Summary of CIP Budget Adjustments

The Department of Finance (DoF) works in collaboration with the Engineering and Capital Projects Department (ECP) and asset-managing departments to review project activity, available resources, and planned project funding needs. As part of the semi-annual reporting effort, asset-managing departments can include City Council requests that allocate newly available financial resources to projects with known funding needs. This effort expedites the use of the most restricted funding sources and fills previously identified 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	\$ (74,572,814)	\$ 32,553,613	\$ (42,019,202)
Transfers within the CIP	(32,195,038)	32,195,038	-
Transfers from Non-CIP	(200,000)	200,000	-
Park Fund Reallocations	(10,742,169)	10,742,169	-
Total	\$ (117,710,022)	\$ 75,690,820	\$ (42,019,202)

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
- Transfer from Non-CIP: moving budgeted funding from Non-CIP to CIP projects

Of the \$32.5 million in increasing appropriations, approximately 63 percent of the funding comes from three restricted funding sources:

- \$15.0 million from Developer Fees
- \$2.9 million from TransNet Regional Transportation Congestion Improvement Program (RTCIP) Fees
- \$2.5 million from TransNet Congestion Relief

Of the \$32.1 million in appropriation transfers, approximately 99 percent of the actions came from four restricted funding sources:

- \$18.6 million from Water Utility CIP Fund
- \$5.5 million from San Diego Regional Park Improvements Fund
- \$5.2 million from Muni Sewer Utility CIP Fund
- \$2.5 million from Metro Sewer Utility CIP Fund

Of the \$74.6 million in decreasing appropriations, approximately 98 percent are from the Muni Sewer Utility – CIP Fund and Water Utility – CIP Fund, which are being returned to fund balance due project schedule changes.

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.

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 November 1, 2022, and RPIF items were approved by the Regional Park Improvement Fund Oversight Committee on October 20, 2022.

New Subprojects Receiving Funding

Attachment III summarizes all new, yet-to-be-created subprojects with funding requests in Attachments I and II.

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.

An additional request to amend the CIP by closing a project is detailed in Attachment V.

CIP Fund Monitoring

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

TransNet Funds

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

Table 2 summarizes the fund balance estimates for TransNet Funds through September 30, 2022.

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

Sources of TransNet Extension Assets	Congestion Relief	Maintenance	Admin
Available Fund Balance as of 06/30/2022 (Unaudited)	\$ 41.1	\$ 4.2	\$ 0.0
Revenues as of 09/30/2022 (Unaudited)	2.0	2.2	0.0
Expenditures/Encumbrances as of 09/30/2022	(10.1)	(3.1)	(0.1)
<i>Expenditures</i>	(4.2)	(3.1)	(0.1)
<i>Encumbrances</i>	(5.9)	0.0	0.0
Remaining Fund Balance as of 09/30/2022 (Unaudited)	33.0	3.3	(0.1)
FY23 Estimated Remaining Revenues 10/01/2022 – 06/30/2023	31.1	11.9	0.5
FY23 Remaining Unencumbered Appropriated Budget for Projects	(61.1)	(14.7)	(0.4)
Pending Requests for Council Action	(2.5)	0.0	0.0
Uncommitted Fund Balance	\$ 0.5	\$ 0.5	\$ 0.0

1. Table totals may not sum due to rounding

As of September 30, 2022, the City of San Diego has expended approximately 88.1 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through the first 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 \$57.7 million; \$37.2 million for Congestion-Relief activities and \$20.5 million for Administration and Maintenance

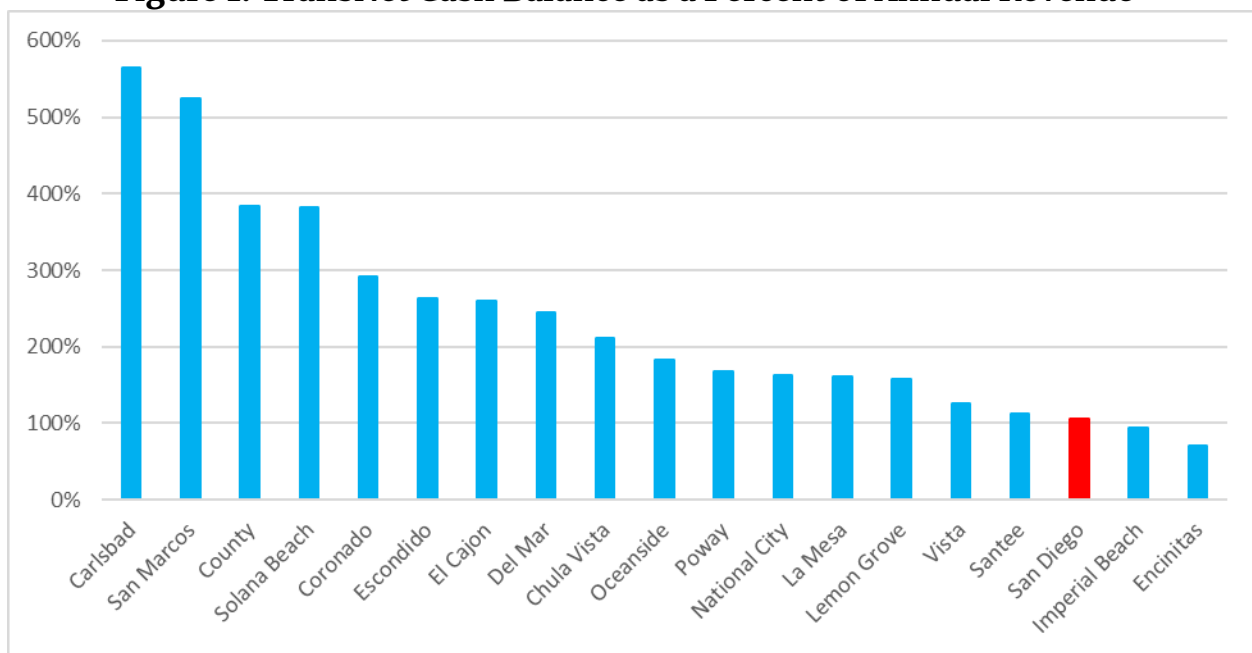
Activities. The Congestion Relief expenditures were primarily in storm drain and street resurfacing projects, as well as Otay Mesa Truck Route Phase 4, and Market Street- 47th to Euclid Avenue - Complete Street projects.

Included in this report is a request to allocate \$2.5 million from the TransNet Congestion Relief fund to the Alvarado Canyon Rd Realignment project. 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 September 30, 2022, the City’s TransNet cash balance was approximately 106 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 \$29.2 million by June 30, 2023, representing approximately 61 percent of the City’s annual revenue.

Figure 1: TransNet Cash Balance as a Percent of Annual Revenue¹



1. Data source: SANDAG, as of September 30, 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, estimated Uncommitted Fund Balance for RMRA is being held until gas tax projections are more concrete.

Table 3 provides updates on cash balance trends for each fund through September 30, 2022.

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

Fund Name	Gas Tax	Prop 42	RMRA
Available Fund Balance as of 06/30/2022 (Unaudited)	\$ 5.8	\$ 0.1	\$ 56.3
Revenues as of 09/30/2022 (Unaudited)	3.4	0.0	2.5
Expenditures/Encumbrances as of 09/30/2022	(11.4)	(0.1)	(39.5)
<i>Expenditures</i>	(9.5)	0.0	(2.3)
<i>Encumbrances</i>	(1.9)	(0.1)	(37.2)
Remaining Fund Balance as of 09/30/22 (Unaudited)	(2.3)	0.0	19.3
FY23 Estimated Remaining Revenues 10/01/2022 – 06/30/2023	38.0	0.0	29.7
FY23 Remaining Unencumbered Appropriated Budget for Projects	(35.6)	0.0	(47.9)
Uncommitted Fund Balance	\$ 0.1	\$ 0.0	\$ 1.1

1. Table totals may not sum due to rounding

2. These funds are used in both the Operating and Capital Budget

The City has shown considerable progress in spending down the balances in these funds and anticipates the trend continuing for the remainder of Fiscal Year 2023. 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. Included in this report is a request to allocate \$2.7 million from the General Fund Contributions to the CIP fund to the Fire Station 48 and Alvarado Canyon Rd Realignment projects.

The Climate Equity Fund (CEF) revenues are derived from a portion of the gas and electric franchise fees. CEF projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieving other climate equity concerns. Eligible projects must also be in a disadvantaged community, located within an area that scores between 0 and 60 on the Climate Equity Index.

Table 4 provides updates on cash balance trends for each fund as of September 30, 2022.

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)¹

Fund Name	GF Contrib. to CIP	Capital Outlay ²	Infrastructure Fund ²	Climate Equity
Available Fund Balance as of 06/30/2022 (Unaudited)	\$ 18.2	\$ 28.6	\$ 22.8	\$ 6.9
Revenues as of 09/30/2022 (Unaudited)	0.0	0.0	0.0	0.0
Expenditures/Encumbrances as of 09/30/22	(50.7)	(9.2)	(36.5)	(2.2)
<i>Expenditures</i>	(48.1)	(7.3)	(34.2)	(0.1)
<i>Encumbrances</i>	(2.6)	(1.8)	(2.3)	(2.1)
Remaining Fund Balance as of 09/30/22 (Unaudited)	(32.5)	19.4	(13.7)	4.7
Pending Revenue Transfers from Gen Fund	57.6	0.0	28.4	8.5
Fund Balance Reserved for Stadium Debt Service	0.0	(16.2)	0.0	0.0
Adjusted Fund Balance	25.1	3.2	14.8	13.2
FY23 Remaining Unencumbered Appropriated Budget for Projects	(22.4)	(3.2)	(14.7)	(12.0)
Pending Requests for Council Action	(2.7)	0.0	0.0	(1.1)
Uncommitted Fund Balance	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.1

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 2023 Appropriation Ordinance (O-21476) 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-21476) 2C(2) Budget Adjustments

From Project	Fund	To	Amount
S16048 – Villa Monserate Neighborhood Park Upgrades	100012 – Infrastructure Fund	Fund Balance	\$ 38,549.37
S16048 – Villa Monserate Neighborhood Park Upgrades	400265 – CIP Contributions from the General Fund	Fund Balance	16,273.58
S00877 – Torrey Pines Road Slope Restoration	400169 – TransNet Extension 70% Cap	Fund Balance	21,994.23
S00877 – Torrey Pines Road Slope Restoration	400174 – TransNet RTCIP Fund	Fund Balance	36,721.28

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 6** summarizes the uses of this authority.

Table 6: Appropriations Ordinance (O-21476) 2C(5) Budget Adjustments

From (Project or Fund Balance)	To (Project)	Fund	Amount
AGF00005 – Regional Park Improvements Annual Allocation	S15035 - EB Scripps Pk Comfort Station Replacement	400881 - Debt-Funded General Fund CIP	\$ 200,000.00

Section 2C(7) authorizes the CFO to reallocate revenue sources between CIP projects in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets. This authority is primarily used to prioritize spenddown of restricted funds and to swap funding sources where one fund has restricted uses and is ineligible for certain expenditures. **Table 7** summarizes the additional uses of this authority.

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

From (Project Name)	To (Project Name)	Fund	Amount
ACA00001 – Flood Resilience Infrastructure Annual Allocation	AGF00007 – Park Improvements Annual Allocation	100012 – Infrastructure Fund	\$ 47,352.02
ACA00001 – Flood Resilience Infrastructure Annual Allocation	AGF00007 – Park Improvements Annual Allocation	400265 – CIP Contributions from the General Fund	1,500.00
AGF00007 – Park Improvements Annual Allocation	ACA00001 – Flood Resilience Infrastructure Annual Allocation	400881 – Debt Funded –General Fund CIP	47,352.02
AGF00007 – Park Improvements Annual Allocation	Flood Resilience Infrastructure Annual Allocation	400881 – Debt Funded –General Fund CIP	1,500.00
AIK00003 – Sidewalk Repair and Reconstruction Annual Allocation	AIK00001 – New Walkways Annual Allocation	400265 – CIP Contributions from the General Fund	42,891.00
AIK00001 – New Walkways Annual Allocation	AIK00003 – Sidewalk Repair and Reconstruction Annual Allocation	400881 – Debt Funded –General Fund CIP	42,891.00

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. Using this authority, \$682.70 of fund 200215 - T.O.T.UNAP.RES-BALBOA PK CIP was swapped for 400265 - CIP Contributions from the General Fund in S15036 – Balboa Park West to facilitate spenddown and closeout of the fund.

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
S00995- Hidden Trails Neighborhood Park	400856 - Otay Mesa FBA	\$ 150,000.00
RD21004 - Camino Del Sur Widening - South	400083 - Rancho Penasquitos FBA	2,900,00.00
RD22001 - Dennery Ranch Neighborhood Park	400856 - Otay Mesa FBA	2,607,872.00
RD21003 - Torrey Highlands Trail System	400094 - Torrey Highlands FBA	1,099.91

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 September 30, 2022, there is \$3.5 million remaining in prior CP note issuance proceeds, which are anticipated to be spent by the end of fiscal year 2023, 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.

Table 9 summarizes the activity of the \$229.1 million (August 2021 and July 2022 authorizations) described above for CIP projects.

Table 9: General Fund CIP Debt Update¹²

Asset Type	Authorized Appropriation Amount	Encumbered	Expended	Remaining
Flood Resilience Infrastructure	\$49,522,255	\$15,455,387	\$11,727,648	\$22,339,220
Facilities	23,853,619	1,612,350	2,255,801	19,985,467
Guard Rails	280,000	-	160,000	120,000
Landfill	5,071,600	-	59,749	5,011,851
Citywide Energy	800,000	-		800,000
Parks	36,171,637	9,883,597	1,933,298	24,354,742
Streets	64,390,786	24,940,550	2,558,897	36,891,339
Transportation	20,155,975	24,437	913,923	19,217,615
Green Infrastructure	28,892,842	4,263,997	2,078,960	22,549,886
Total	\$229,138,715	\$56,180,318	\$21,688,276	\$151,270,121

1. Table totals may not sum due to rounding
2. As of September 30, 2022

Table 10 summarizes the total \$407.6 million general fund appropriated debt, including the \$229.1 million shown above in Table 9 as well as the appropriations for capital equipment and the building purchase.

Table 10: General Fund Notes/Bonds-Supported CIP and Capital Equipment¹²

Asset Type	Authorized Appropriation Amount	Encumbered	Expended	Remaining
Total CIP Activity (from Table 9)	\$229,138,715	\$56,180,318	\$21,688,276	\$151,270,121
Public Safety Radios Modernization	56,400,000	1,822,769	26,207,881	28,369,350
SB 1383 Implementation Capital Costs	34,916,000	34,730,157	-	185,843
Fleet/SD Fire – Fire Engines	41,261,114	12,255,144	-	29,005,970
Civic Center Plaza	45,875,145	-	45,875,145	-
Total	\$407,590,974	\$104,988,388	\$93,771,302	\$208,831,284

1. Table totals may not sum due to rounding
2. As of September 30, 2022

Table 11 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 2023 Lease Revenue Bonds.

Table 11: General Fund Debt Financing

Debt Financing for Prior Appropriations	
2021A Lease Revenue Bonds	\$56,500,000
2023 Lease Revenue Bonds (Pending)	175,000,000
Future Debt Financing (CP Notes & LRBS)	176,090,974
Total	\$407,590,974

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 Stormwater department will bring forward a separate action to City Council for the CIP appropriations for the WIFIA loan and the matching component.

CONCLUSION

Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report have resulted in the allocation of \$32.5 million in new funds to the CIP program, as well as the reallocation of \$32.2 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. Mission Bay Park and Regional Parks Improvement Funds
- III. New Projects Receiving Funding
- IV. TransNet RTIP Amendment Resolutions
- V. 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 four types of CIP budget requests included in this report:

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

Increasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
AAA00001 - Montgomery-Gibbs Executive Airport		700030 - Montgomery Field Spec Aviation	\$807,462.08	Funding is being allocated to support a new subproject - Terminal Apron Ramp Rehab Redesign & Construction -
ABT00001 - City Facilities Improvements	X	200373 - Junior Lifeguard Program	110,000.00	Funding is being allocated to support B21057 - Santa Clara Jr Lifeguard Trng Facility
ABT00001 - City Facilities Improvements	X	400006 - C.O.-Pueblo Land/Pol. Decentra	212,331.31	Funding is being allocated to support B22081 - Police HQ Elevator Modernization
ACC00001 - Stormwater Green Infrastructure	X	400631 - Rose & Tecolote Creek Water Quality	218,687.57	Funding is being allocated to support B10027 - Bannock Ave Streetscape Enhancements
AGF00007 - Park Improvements	X	100015 - Climate Equity Fund	780,000.00	Funding is being allocated to support B20096 - Willie Henderson Sports Complex Imp

Funded Program	CAP	Fund	Amount	Justification
AID00005 - Street Resurfacing and Reconstruction	X	400169 - Transnet Extension 70% Cap	21,994.23	Funding is being allocated to support AID00005 - Street Resurfacing and Reconstruction
AIE00002 - Guard Rails		400174 - Transnet Extension RTCIP Fee	140,000.00	Funding is being allocated to support B19056 - Torrey Pines Rd, Prospect-Coast Walk Gr
AIH00001 - Installation of City Owned Street Lights	X	100015 - Climate Equity Fund	160,000.00	Funding is being allocated to support a new subproject - Streetlight Installations in Council District 4
AIH00001 - Installation of City Owned Street Lights	X	100015 - Climate Equity Fund	160,000.00	Funding is being allocated to support a new subproject - Streetlight Installations in Council District 8
AIL00004 - Traffic Signals - Citywide	X	400120 - S.E. San Diego Urban Comm	278,229.91	Funding is being allocated to support B15047 - Division St & Osborn St Traffic Signal
ALA00002 - Pure Water Phase 2	X	700009 - Metro Sewer Utility - CIP Funding Source	1,000,000.00	Funding is being allocated to support B21151 - PWP Central Area Small-Scale Facility
L14002 - Fleet Operations Facilities		400676 - Fleet Services CIP Fund	115,000.00	Funding is being allocated to support L140024 - Chollas Crane Replacement
L14002 - Fleet Operations Facilities		400676 - Fleet Services CIP Fund	600,000.00	Funding is being allocated to support L140025 - Chollas Paint Booth
L16002 - Mira Mesa Community Pk Improvements		400182 - Mira Mesa Community Fund	1,000,000.00	Funding is being allocated to support L160021 - Mira Mesa - Pool & Skate Plaza Ph 2
L16002 - Mira Mesa Community Pk Improvements		400858 - Mira Mesa Development Impact Fee	2,778,844.70	Funding is being allocated to support L160021 - Mira Mesa - Pool & Skate Plaza Ph 2
L16002 - Mira Mesa Community Pk Improvements		400261 - Mira Mesa Senior Citizen Centr	20,679.46	Funding is being allocated to support L160021 - Mira Mesa - Pool & Skate Plaza Ph 2
L16002 - Mira Mesa Community Pk Improvements		400262 - M.M. Senior Ctr-Shapell Cont.	475.84	Funding is being allocated to support L160021 - Mira Mesa - Pool & Skate Plaza Ph 2



Funded Program	CAP	Fund	Amount	Justification
RD11001 - Via De La Valle Widening Add 2 Lanes		400272 - San Andres Cost Reim. Dist.	59,443.00	Funding is being allocated to support RD11001 - Via De La Valle Widening Add 2 Lanes
S00935 - N Torrey Pines Rd Bridge/Los Penasquitos	X	400174 - Transnet Extension RTCIP Fee	565,000.00	Funding is being allocated to support S00935 - N Torrey Pines Rd Bridge/Los Penasquitos
S00995 - Hidden Trails Neighborhood Park		400856 - Otay Mesa Facilities Benefit Assessment	1,150,000.00	Funding is being allocated to support S00995 - Hidden Trails Neighborhood Park
S11010 - MBGC Irrigation & Electrical Upgrades		700046 - Mission Bay Golf Course-CIP	500,000.00	Funding is being allocated to support S11010 - MBGC Irrigation & Electrical Upgrades
S15015 - Fire Station 48		400265 - CIP Contributions from The General Fund	1,400,000.00	Funding is being allocated to support S15015 - Fire Station 48
S15015 - Fire Station 48		400091 - Black Mountain Ranch FBA	4,200,000.00	Funding is being allocated to support S15015 - Fire Station 48
S15018 - La Media Road Improvements	X	400174 - Transnet Extension RTCIP Fee	1,650,000.00	Funding is being allocated to support S15018 - La Media Road Improvements
S15018 - La Media Road Improvements	X	400870 - Otay Mesa EIFD Capital Project Fund	1,435,000.00	Funding is being allocated to support S15018 - La Media Road Improvements
S15040 - Golf Course Drive Improvements		400111 - Golden Hill Urban Comm	272,003.12	Funding is being allocated to support S15040 - Golf Course Drive Improvements
S18001 - University Avenue Complete Street Phase1		400174 - Transnet Extension RTCIP Fee	532,000.00	Funding is being allocated to support S18001 - University Avenue Complete Street Phase 1
S20007 - Jerabek Park Improvements		400029 - Scripps/Miramar-Major District	73,279.31	Funding is being allocated to support S20007 - Jerabek Park Improvements
S20007 - Jerabek Park Improvements		400030 - Scripps/Plan Amend. Area	276,720.69	Funding is being allocated to support S20007 - Jerabek Park Improvements
S20012 - Chollas Creek Oak Park Trail		400109 - Mid-City - Park Dev Fund	160,000.00	Funding is being allocated to support S20012 - Chollas Creek Oak Park Trail



Funded Program	CAP	Fund	Amount	Justification
S22005 - Alvarado Canyon Rd Realignment Project		400169 - Transnet Extension 70% Cap	2,478,000.00	Funding is being allocated to support S22005 - Alvarado Canyon Rd Realignment Project
S22005 - Alvarado Canyon Rd Realignment Project		400265 - CIP Contributions from The General Fund	1,300,000.00	Funding is being allocated to support S22005 - Alvarado Canyon Rd Realignment Project
S22012 - Normal Street Promenade		400121 - Uptown Urban Comm	3,200,000.00	Funding is being allocated to support S22012 - Normal Street Promenade
S22012 - Normal Street Promenade		200490 - Parking Meter Dist Uptown	1,300,000.00	Funding is being allocated to support S22012 - Normal Street Promenade
S22012 - Normal Street Promenade		200488 - Parking Meter Dist Admin	1,000,000.00	Funding is being allocated to support S22012 - Normal Street Promenade
S23008 - Beyer Park Development Phase II		400856 - Otay Mesa Facilities Benefit Assessment	1,376,333.28	Funding is being allocated to support S23008 - Beyer Park Development Phase II
S23008 - Beyer Park Development Phase II		400857 - Otay Mesa Development Impact Fee	1,222,128.00	Funding is being allocated to support S23008 - Beyer Park Development Phase II
Total Appropriations			\$32,553,612.50	

Decreasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
S15016 - Otay Second Pipeline Relocation - PA		700010 - Water Utility - CIP Funding Source	\$4,500,000.00	Funding to be deappropriated due to updated project schedule
S12013 - Alvarado 2nd Extension Pipeline		700010 - Water Utility - CIP Funding Source	20,493,373.00	Funding to be deappropriated due to updated project schedule
S15020 - Tecolote Canyon Trunk Sewer Improvement		700008 - Muni Sewer Utility - CIP Funding Source	20,138,157.00	Funding to be deappropriated due to updated project schedule
S15019 - Alvarado Trunk Sewer Phase Iv		700008 - Muni Sewer Utility - CIP Funding Source	28,226,908.00	Funding to be deappropriated due to updated project schedule



Funded Program	CAP	Fund	Amount	Justification
S18000 - Streamview Drive Improvements Phase 2		600002 - Grant Fund - Other	108,799.94	Funding to be deappropriated due to expired grant
S22005 - Alvarado Canyon Rd Realignment Project		400116 - Navajo Urban Comm	1,105,576.39	Funding to be deappropriated to be used for other needs in the community area. Funds are backfilled with TransNet appropriations above.
Total Decreasing Appropriation			\$74,572,814.33	

Transfers from Non-CIP

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
21004805 - Minor Traffic Signal Mods		S22005 - Alvarado Canyon Rd Realignment Project		400169 - Transnet Extension 70% Cap	\$ 200,000.00	Funding is being reallocated to support S22005 - Alvarado Canyon Rd Realignment Project to support preliminary engineering
Total Transfer					\$200,000.00	



Transfer within the CIP

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	X	AGF00007 - Park Improvements	X	400265 - CIP Contributions from the General Fund	640.28	Funding is being transferred to support AGF00007 - Park Improvements
AGF00004 - Mission Bay Improvements	X	AGF00007 - Park Improvements	X	400002 - Capital Outlay-Misc Revenue	17,730.65	Funding is being transferred to support AGF00007 - Park Improvements
AGF00005 - Regional Park Improvements		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	476,642.00	Funding is being transferred to support B20119 - Balboa Park Club Renovations
AGF00005 - Regional Park Improvements		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	100,000.00	Funding is being transferred to support B20120 - Kellogg Comfort Station Improvements
AGF00005 - Regional Park Improvements		AGF00004 - Mission Bay Improvements	X	200386 - Mission Bay Park Improvements	4,529.00	Funding is being transferred to support B19159 - Sunset Point Parking Lot Improvements



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AGF00005 - Regional Park Improvements		AGE00001 - Resource-Based Open Space Parks	X	200391 - San Diego Regional Parks Improvements	1,400,000.00	Funding is being transferred to support B20054 - West Sycamore Staging Area
AGF00005 - Regional Park Improvements		L22001 - Ocean Beach Pier Replacement		200391 - San Diego Regional Parks Improvements	1,000,000.00	Funding is being transferred to support L220011 - Ocean Beach Pier Replacement
AGF00005 - Regional Park Improvements		AGF00006 - Coastal Erosion and Access	X	200391 - San Diego Regional Parks Improvements	600,000.00	Funding is being transferred to support B17110 - Bermuda Ave Coastal Access Replacement
AGF00005 - Regional Park Improvements		AGF00006 - Coastal Erosion and Access	X	200391 - San Diego Regional Parks Improvements	50,000.00	Funding is being transferred to support B18026 - Narragansett Avenue Access
AGF00005 - Regional Park Improvements		AGF00006 - Coastal Erosion and Access	X	200391 - San Diego Regional Parks Improvements	150,000.00	Funding is being transferred to support B22012 - Old Salt Pool Access Stairs
AGF00005 - Regional Park Improvements		AGF00006 - Coastal Erosion and Access	X	200391 - San Diego Regional Parks Improvements	278,039.09	Funding is being transferred to support a new subproject - Camino de la Costa Stairs



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AGF00005 - Regional Park Improvements		AGF00006 - Coastal Erosion and Access	X	200391 - San Diego Regional Parks Improvements	250,000.00	Funding is being transferred to support a new subproject - Spindrift Drive Beach Access Walkway
AGF00005 - Regional Park Improvements		L18001 - Chollas Lake Improvements	X	200391 - San Diego Regional Parks Improvements	250,000.00	Funding is being transferred to support L180012 - Phase 2
AGF00005 - Regional Park Improvements		S13008 - Mohnike Adobe and Barn Restoration		200391 - San Diego Regional Parks Improvements	500,000.00	Funding is being transferred to support S13008 - Mohnike Adobe and Barn Restoration
AGF00005 - Regional Park Improvements		L22004 - North Chollas CP Improvements		200391 - San Diego Regional Parks Improvements	450,000.00	Funding is being transferred to support L220041 - North Chollas Cp Improvements Phase I
AIL00005 - Traffic Signals Modification	X	AIL00004 - Traffic Signals - Citywide	X	400120 - S.E. San Diego Urban Comm	121,770.09	Funding is being transferred to support B15047 - Division St & Osborn St Traffic Signal
AIL00004 - Traffic Signals - Citywide	X	ACA00001 - Flood Resilience Infrastructure	X	400116 - Navajo Urban Comm	2,521.82	Funding is being transferred to support B15029 - Navajo Storm Drains



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AIE00001 - Bridge Rehabilitation		P23004 - Spruce St Bridge Rehab	X	200636 - Developer Contributions CIP	88,870.81	Funding is being transferred to support P23004 - Spruce St Bridge Rehab
AIE00002 - Guard Railes		AIL00004 - Traffic Signals - Citywide	X	400265 - CIP Contributions from the General Fund	140,000.00	Funding is being transferred to support B14015 - Beyer Bl @ Smythe Ave Traffic Signal. AIE00002 is backfilled by the \$140,000 RTCIP appropriation above.
AIK00003 - Sidewalk Repair and Reconstruction	X	AIL00004 - Traffic Signals - Citywide	X	400120 - S.E. San Diego Urban Comm	0.24	Funding is being transferred to support B15047 - Division St & Osborn St Traffic Signal
S00605 - Famosa Slough Salt Marsh Creation	X	AGE00001 - Resource-Based Open Space Parks	X	400265 - CIP Contributions from the General Fund	100,000.00	Funding is being transferred to support B18236 - Black Mountain Mine Remediation
S15016 - Otay Second Pipeline Relocation - Pa		ABI00001 - Water Treatment Plants		700010 - Water Utility - CIP Funding Source	5,000,000.00	Funding is being transferred to support B19099 - Miramar Reservoir PS New Generator & Upg



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S15016 - Otay Second Pipeline Relocation-Pa		AKA00002 - Pressure Reduction Facility Upgrades		700010 - Water Utility - CIP Funding Source	100,000.00	Funding is being transferred to support a new subproject - Cabrillo Palisades 600 Rezoning
S15016 - Otay Second Pipeline Relocation-Pa		AKA00002 - Pressure Reduction Facility Upgrades		700010 - Water Utility - CIP Funding Source	200,000.00	Funding is being transferred to support a new subproject - Pressure Reducing Station Upgrades Ph 3
S15016 - Otay Second Pipeline Relocation-Pa		AKA00002 - Pressure Reduction Facility Upgrades		700010 - Water Utility - CIP Funding Source	200,000.00	Funding is being transferred to support a new subproject - Pressure Reducing Station Upgrades Ph 4
S12013 - Alvarado 2nd Extension Pipeline		AKA00003 - Large Diameter Water Transmission Ppl	X	700010 - Water Utility - CIP Funding Source	1,000,000.00	Funding is being transferred to support B21113 - Morena Bridge Wtr Pipeline Replacement
S12013 - Alvarado 2nd Extension Pipeline		S11021 - University Ave Pipeline Replacement		700010 - Water Utility - CIP Funding Source	250,000.00	Funding is being transferred to support S11021 - University Ave Pipeline Replacement



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S12013 - Alvarado 2nd Extension Pipeline		AKB00003 - Water Main Replacements		700010 - Water Utility - CIP Funding Source	1,224,855.00	Funding is being transferred to support B18209 - Encanto Improv 1 (W)
S12013 - Alvarado 2nd Extension Pipeline		AKB00003 - Water Main Replacements		700010 - Water Utility - CIP Funding Source	2,002,309.00	Funding is being transferred to support B19205 - AC Water and Sewer Group 1023B (W)
S12013 - Alvarado 2nd Extension Pipeline		AKB00003 - Water Main Replacements		700010 - Water Utility - CIP Funding Source	1,100,000.00	Funding is being transferred to support B21055 - Ac Water Group 1027A
S12013 - Alvarado 2nd Extension Pipeline		AKB00003 - Water Main Replacements		700010 - Water Utility - CIP Funding Source	1,825,287.00	Funding is being transferred to support B18210 - Lincoln Park Improv 1 (W)
S12013 - Alvarado 2nd Extension Pipeline		S12016 - Otay 1st/2nd Ppl West of Highland Avenue		700010 - Water Utility - CIP Funding Source	750,000.00	Funding is being transferred to support S12016 - Otay 1st/2nd Ppl West of Highland Avenue
S12013 - Alvarado 2nd Extension Pipeline		S21000 - Otay 2nd Pipeline St Replacement Ph 5		700010 - Water Utility - CIP Funding Source	700,000.00	Funding is being transferred to support S21000 - Otay 2nd Pipeline St Replacement Ph 5



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S12013 - Alvarado 2nd Extension Pipeline		S12011 - 69th & Mohawk Pump Station		700010 - Water Utility - CIP Funding Source	1,000,000.00	Funding is being transferred to support S12011 - 69th & Mohawk Pump Station
S12013 - Alvarado 2nd Extension Pipeline		ABL00001 - Standpipe and Reservoir Rehabilitations		700010 - Water Utility - CIP Funding Source	1,000,000.00	Funding is being transferred to support B11024 - La Jolla Country Club Reservoir
S12013 - Alvarado 2nd Extension Pipeline		ALA00002 - Pure Water Phase 2		700010 - Water Utility - CIP Funding Source	2,000,000.00	Funding is being transferred to support B21151 - Pwp Central Area Small-Scale Facility
AKB00007 - Instrumentation and Control		AKA00001 - Corrosion Control		700010 - Water Utility - CIP Funding Source	200,000.00	Funding is being transferred to support B21110 - Paradise Mesa Crosstie Pl CP Improv
S15020 - Tecolote Canyon Trunk Sewer Improvement		AJA00001 - Sewer Main Replacements		700008 - Muni Sewer Utility - CIP Funding Source	1,365,640.00	Funding is being transferred to support B18204 - Scripps Ranch Improv 1 (S)
S15020 - Tecolote Canyon Trunk Sewer Improvement		AJA00001 - Sewer Main Replacements		700008 - Muni Sewer Utility - CIP Funding Source	1,146,203.00	Funding is being transferred to support B15172 - AC Water and Sewer Group 1029 (S)



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S15020 - Tecolote Canyon Trunk Sewer Improvement		AJA00001 - Sewer Main Replacements		700008 - Muni Sewer Utility - CIP Funding Source	1,000,000.00	Funding is being transferred to support B20042 - Corridor Improv 2 (S)
S15020 - Tecolote Canyon Trunk Sewer Improvement		AJA00001 - Sewer Main Replacements		700008 - Muni Sewer Utility - CIP Funding Source	800,000.00	Funding is being transferred to support B17104 - Sewer and AC Water Group 1032 (S)
S15020 - Tecolote Canyon Trunk Sewer Improvement		AJA00001 - Sewer Main Replacements		700008 - Muni Sewer Utility - CIP Funding Source	550,000.00	Funding is being transferred to support B00394 - Sewer and AC Water Group 793 (S)
S15019 - Alvarado Trunk Sewer Phase Iv		S20000 - Kearny Mesa Trunk Sewer		700008 - Muni Sewer Utility - CIP Funding Source	300,000.00	Funding is being transferred to support S20000 - Kearny Mesa Trunk Sewer
ABO00001 - Metro Treatment Plants		ABP00002 - Metropolitan System Pump Stations		700009 - Metro Sewer Utility - CIP Funding Source	2,500,000.00	Funding is being transferred to support B21001 - Penasquitos Pump Stn Oxygenation System
Total Transfer					\$32,195,037.98	



Mission Bay Park and Regional Parks Improvement Funds

Mission Bay Park Improvement Fund

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	B17179 - Mission Bay Athletic Comfort Station Mod	200386 - Mission Bay Park Improvements	\$502,622.63	Funding is being reallocated to support B17179 - Mission Bay Athletic Comfort Station Mod
AGF00004 - Mission Bay Improvements	B18220 - Deanza North Parking Lot Improvements	200386 - Mission Bay Park Improvements	48,975.49	Funding is being reallocated to support B18220 - Deanza North Parking Lot Improvements
AGF00004 - Mission Bay Improvements	B18226 - El Carmel Comfort Station Improvements	200386 - Mission Bay Park Improvements	1,920,000.00	Funding is being reallocated to support B18226 - El Carmel Comfort Station Improvements
AGF00004 - Mission Bay Improvements	B18227 - Ventura Comfort Station Imp	200386 - Mission Bay Park Improvements	1,647,464.00	Funding is being reallocated to support B18227 - Ventura Comfort Station Imp
AGF00004 - Mission Bay Improvements	B19156 - Hospitality Point Parking Lot Improvemt	200386 - Mission Bay Park Improvements	250,000.00	Funding is being reallocated to support B19156 - Hospitality Point Parking Lot Improvemt
AGF00004 - Mission Bay Improvements	B19158 - Dusty Rhodes Parking Lot Improvements	200386 - Mission Bay Park Improvements	327,000.00	Funding is being reallocated to support B19158 - Dusty Rhodes Parking Lot Improvements
AGF00004 - Mission Bay Improvements	B19159 - Sunset Point Parking Lot Improvements	200386 - Mission Bay Park Improvements	53,412.53	Funding is being reallocated to support B19159 - Sunset Point Parking Lot Improvements
AGF00004 - Mission Bay Improvements	B19162 - Playa Pacifica No Parking Lot Imprvemts	200386 - Mission Bay Park Improvements	33,800.00	Funding is being reallocated to support B19162 - Playa Pacifica No Parking Lot Imprvemts

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	B19172 - Playa Pacifica Comfort Station Imp	200386 - Mission Bay Park Improvements	83,325.00	Funding is being reallocated to support B19172 - Playa Pacifica Comfort Station Imp
AGF00004 - Mission Bay Improvements	B19173 - Playa Pacifica Plygrnd & Basketball Crt	200386 - Mission Bay Park Improvements	30,000.00	Funding is being reallocated to support B19173 - Playa Pacifica Plygrnd & Basketball Crt
AGF00004 - Mission Bay Improvements	B19176 - Sunset Point Comfort Station Imp	200386 - Mission Bay Park Improvements	1,608,000.00	Funding is being reallocated to support B19176 - Sunset Point Comfort Station Imp
AGF00004 - Mission Bay Improvements	B19179 - Hospitality Point Comfort Station Imp	200386 - Mission Bay Park Improvements	860,000.00	Funding is being reallocated to support B19179 - Hospitality Point Comfort Station Imp
AGF00004 - Mission Bay Improvements	B19180 - Dusty Rhodes Comfort Station Improvement	200386 - Mission Bay Park Improvements	444,000.00	Funding is being reallocated to support B19180 - Dusty Rhodes Comfort Station Improvement
AGF00004 - Mission Bay Improvements	B19181 - Dusty Rhodes Playground	200386 - Mission Bay Park Improvements	1,444,000.00	Funding is being reallocated to support B19181 - Dusty Rhodes Playground
AGF00004 - Mission Bay Improvements	B20107 - Deanza North East Parking Lot	200386 - Mission Bay Park Improvements	121,956.25	Funding is being reallocated to support B20107 - Deanza North East Parking Lot
AGF00004 - Mission Bay Improvements	B22039 - Bahia Parking Lot and Comfort Station	200386 - Mission Bay Park Improvements	800,000.00	Funding is being reallocated to support B22039 - Bahia Parking Lot and Comfort Station
Total Reallocations			\$10,174,555.90	

Regional Parks Improvement Fund

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00005 – Regional Park Improvements	NEW – Balboa Park International Cottages Electrical	200391 – San Diego Regional Parks Improvements	\$567,613.40	Funding is being reallocated to support a new subproject – Balboa Park International Cottages Electrical
Total Reallocations			\$567,613.40	

New Subprojects Receiving Funding

Balboa Park International Cottages Electrical (AGF00005 – Regional Park Improvements) – \$567,613.40 (Fund 200391 – San Diego Regional Park Improvement)

Provides for a survey and system upgrade design of the electrical service to the older International Cottages in Balboa Park. The electrical components of the original early 20th century buildings are suspected to be aged past the point of safe operation and a full system upgrade is contemplated. This contract will first survey the existing electrical services to the structures to verify the age and condition of the components and second, lay out an upgrade, including components and locations of a new electrical service system including interior outlets and fixtures.

Camino de la Costa Stairs (AGF00006 – Coastal Erosion and Access) – \$278,039.09 (Fund 200391 – San Diego Regional Park Improvements)

This project will repair the existing stairs at 5990 W. Camino de la Costa. The existing concrete stair sidewalls are cracked, spalling/missing and unable to support handrails. Replacement of concrete walls, handrails, and patching steps for safety.

Spindrifft Drive Beach Access Walkway and Steps (AGF00006 – Coastal Erosion and Access) – \$250,000.00 (Fund 200391 – San Diego Regional Park Improvements)

This provide will provide for the installation of a handrail, improvement of the steps on the beach access walkway at 1920 Spindrifft Drive, and for the repair of the steps at the beach end of the access because they are uneven and difficult to find when the tide is high.

Terminal Apron Ramp Rehab Redesign & Construction (AAA00001 – Montgomery-Gibbs Executive Airport) – \$807,462.08 (700030 – Montgomery Field Spec Aviation)

The terminal apron ramp (transient ramp) serves as the parking area aircraft for small and large visiting aircraft. Due to the age of the ramp and the recent weather conditions the ramp has failed. Rehabilitating the transient ramp is a priority to provide structurally sound facilities for safety and customer service concerns.

Cabrillo Palisades 600 Rezoning (AKA00002 – Pressure Reduction Facilities) – \$100,000.00 (Fund 700010 – Water Utility CIP)

This project will improve pressure and reliability to the City's water distribution in the Cabrillo Palisades and Kearny Mesa pressure zones. Scope includes to install a new pressure reducing

station and new 12-inch gate valves, upsize approximately 3,430 Linear Feet (LF) of 12-inch piping, and demolish the existing Cabrillo Palisades Pump Station.

Pressure Reducing Station (PRS) Upgrades Ph 3 (AKA00002 – Pressure Reduction Facilities) – \$200,000.00 (Fund 700010 – Water Utility CIP)

This project will replace seven (7) PRS, abandon three (3) PRS, and install one (1) new PRS.

Pressure Reducing Station Upgrades Ph 4 (AKA00002 – Pressure Reduction Facilities) – \$200,000.00 (Fund 700010 – Water Utility CIP)

This project will replace six (6) PRS, abandon six (6) PRS, and install one (1) new PRS. Also, this project upsizes approximately 5215 LF to 12 and 16-inch new PVC mains and installs approximately 1715 LF of new 16-inch PVC mains.

Streetlight Installations in Council District 4 (AIH00001 – Installation of City-Owned Streetlights) – \$160,000.00 (Fund 100015 – Climate Equity)

This project will fund 12 high priority streetlight locations in Council District 4. Due to escalating material costs, the original allocation from the FY 2023 Adopted Budget would have only funded 8 locations. This additional allocation will fund all 12 locations.

Streetlight Installations in Council District 8 (AIH00001 – Installation of City-Owned Streetlights) – \$160,000.00 (Fund 100015 – Climate Equity)

This project will fund 12 high priority streetlight locations in Council District 8. Due to escalating material costs, the original allocation from the FY 2023 Adopted Budget would have only funded 8 locations. This additional allocation will fund all 12 locations.

TransNet Schedule Adjustments

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.

Fiscal Year 2022 TransNet Audit Schedule Adjustment

The action will allow the City to adjust project balances to conform to the “2022 Audit Schedule Adjustments” by transferring and reauthorizing funding as detailed in the table below. The audit schedule adjustments affect neither the City’s budget nor TransNet fund programming in the RTIP.

MPOID	WBS #	Project Name	Fiscal Year 2022 Audit Schedule Ending Balance (TransNet 2)	Audit Schedule Adjustments from TransNet 2	Fiscal Year 2022 Revised Audit Schedule Ending Balance (TransNet 2)	Notes
SD32	S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	\$ 170,762	\$ (170,762)	-	
SD34	S00856	El Camino Real to ViaDeLaValle (1/2mile)	(11,123)	11,123	-	
SD38	S00863	Georgia Street Bridge Improvements	(12,313)	12,313	-	
SD70	S00871	West Mission Bay Drive Bridge Over San Diego	(2,254,854)	232,869	(2,021,985)	FY23 draw covers shortfall
SD83	S00851	State Route 163 and Friars Road	(24,911)	24,911	-	
SD129	S00915	University Avenue Mobility	(22,761)	22,761	-	
SD137	S00913	Palm Avenue Roadway Improvements	(92,687)	92,687	-	

MPOID	WBS #	Project Name	Fiscal Year 2022 Audit Schedule Ending Balance (TransNet 2)	Audit Schedule Adjustments from TransNet 2	Fiscal Year 2022 Revised Audit Schedule Ending Balance (TransNet 2)	Notes
SD164	S00880	Miramar Road I-805 Easterly Ramps	69,996	(69,996)	-	Closed Project
SD209	S00877	Torrey Pines Road Slope Reconstruction	(5,763)	5,763	-	
SD226	S00870	Old Otay Mesa Road Westerly	(3,386)	3,386	-	
SD235	S15023	Torrey Pines Road Improvement Phase 2	(452)	452	-	
		Congestion Relief Interest	165,507	(165,507)	-	
			\$ (2,021,985)	-	\$ (2,021,985)	

Additional CIP Adjustment Requests

Close CIP Projects

1. Close AKB000007 - Instrumentation & Control

This project is requested to be closed because the annual allocation is obsolete. Instrumentation and controls are currently being upgraded via T22001 – Water SCADA IT Upgrades. Future upgrade projects will be established as a new standalone project or a sublet of ATT00002 – Enterprise Funded IT Projects.