

The City of  
**SAN DIEGO**



**FISCAL YEAR 2021**  
**CAPITAL IMPROVEMENTS PROGRAM**  
**MID-YEAR BUDGET MONITORING REPORT**



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# INTRODUCTION

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The Fiscal Year 2021 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 \$27.2 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 100 actions into one semi-annual request, saving significant staff hours and resources. These requests include:
  - Expedited appropriation of \$6.9 million from fund balance to projects
  - Reallocation of \$3.6 million in excess funding to priority projects
  - Accelerated de-appropriation of \$0.7 million in excess funding to fund balance
  - Transfer of \$0.3 million from operating funds to the CIP program
  - Mission Bay Park & San Diego Regional Parks Improvement Funds Reallocations

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 projects
  - Authority to rename projects
  - Authority to amend the TransNet Regional Transportation Improvement Program (RTIP) to allow for reallocations of TransNet funding
  - Authority to approve the Fiscal Year 2020 TransNet Audit Schedule Adjustments
- **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
    - Commercial Paper Programs
    - Pure Water Program

# CIP BUDGET MONITORING

Proactive budget monitoring allows for the timely reallocation of idle funds to higher priority projects; and assures that, where available, the availability of funds is not an impediment to the effective execution of priority CIP projects. The Fiscal Year 2021 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, DoF has provided asset managing departments with an opportunity to include CIP City Council actions necessary to allocate newly available resources to projects with a known funding need. This effort expedites the use of the most restricted funding sources and fills project funding needs that previously did not have an identified funding source to meet that need.

## CIP Budget Adjustment Requests

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

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

Action	Decreasing Adjustments	Increasing CIP Adjustments	Net Change in Allocation
Appropriation Adjustments	(720,621)	6,945,211	6,224,590
Transfers within the CIP	(3,572,581)	3,572,581	-
Transfers from Operations	(300,000)	300,000	-
Park Fund Transfers	(5,903,143)	5,903,143	-
<b>Total</b>	<b>(10,496,345)</b>	<b>16,720,934</b>	<b>6,224,590</b>

Details, including justifications for each request, are included in the tables in Attachment I. All of these 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 funds to projects from fund balance
- Decreasing Appropriation: return of budgeted funds from projects back to fund balance
- Transfer within the CIP: moving budgeted funds between CIP projects
- Transfer from Operations: moving budgeted funds between an Operating Budget and the CIP Budget

Of the \$6.9 million in increasing appropriations, 91 percent of the funding comes from three restricted funding sources:

- \$3.3 million from Developer Fees
- \$1.8 million from TransNet Regional Transportation Congestion Improvement Program (RTCIP) Fees
- \$1.1 million from State Route 209 & 274 Cooperative Agreement with State

Of the \$9.8 million in appropriation transfers, 78 percent of the actions came from two restricted funding sources:

- \$1.7 million from Water and Sewer Enterprise Funds
- \$5.9 million from Regional Parks and Mission Bay Park Improvement Funds

Of the \$0.7 million in decreasing appropriations, 91 percent is from Water Enterprise Fund, which are not needed at this time to support anticipated current year cash flow projections.

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

The Mission Bay 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)(I) (A-E) have completed, additional projects shall be prioritized and funded only for Capital Improvements as identified in the Mission Bay Park Master Plan, recommended by the Mission Bay Park Improvement Fund Oversight Committee, and approved by the City Council.”

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

Thus, allocations of MBIF and RPIF revenue must be approved by both the appropriate oversight committee and the City Council. Attachment II details the specific budget requests that were most recently approved by the Mission Bay Park Improvement Fund Oversight Committee on October 6, 2020, and the RPIF items that were approved by the Regional Park Improvement Fund Oversight Committee on September 17, 2020, after the adoption of the Annual Appropriation Ordinance.

## Additional Approvals Requested

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

- Approval to amend the CIP by closing projects and renaming projects
- Approval to amend the TransNet Regional Transportation Improvement Program (RTIP) pursuant to Transnet Extension Ordinance requirements; and
- Approval of the Fiscal Year 2020 TransNet Audit Schedule Adjustments

## CIP Fund Monitoring

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

## TransNet Funds

DoF and Transportation & Stormwater Departments (TSWD) 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, 2020.

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

Sources of TransNet Extension Assets	Congestion Relief	Maintenance	Admin
<b>Available Fund Balance as of 06/30/2020 (Unaudited)</b>	<b>\$ 28.5</b>	<b>\$ 0.1</b>	<b>\$ 0.0</b>
Revenues as of 09/30/2020 (Unaudited)	0.0	0.8	0.0
Expenditures/Encumbrances as of 09/30/2020	(15.5)	(2.4)	(0.1)
<i>Expenditures</i>	<i>(3.8)</i>	<i>(2.4)</i>	<i>(0.1)</i>
<i>Encumbrances</i>	<i>(11.7)</i>	0.0	0.0
<b>Remaining Fund Balance as of 09/30/2020 (Unaudited)</b>	<b>13.0</b>	<b>(1.5)</b>	<b>(0.1)</b>
<b>FY21 Estimated Revenues</b>	<b>22.4</b>	<b>8.8</b>	<b>0.3</b>
<b>FY21 Remaining Appropriated Budget for Projects</b>	<b>(35.4)</b>	<b>(7.2)</b>	<b>(0.2)</b>
<b>Uncommitted Fund Balance</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>

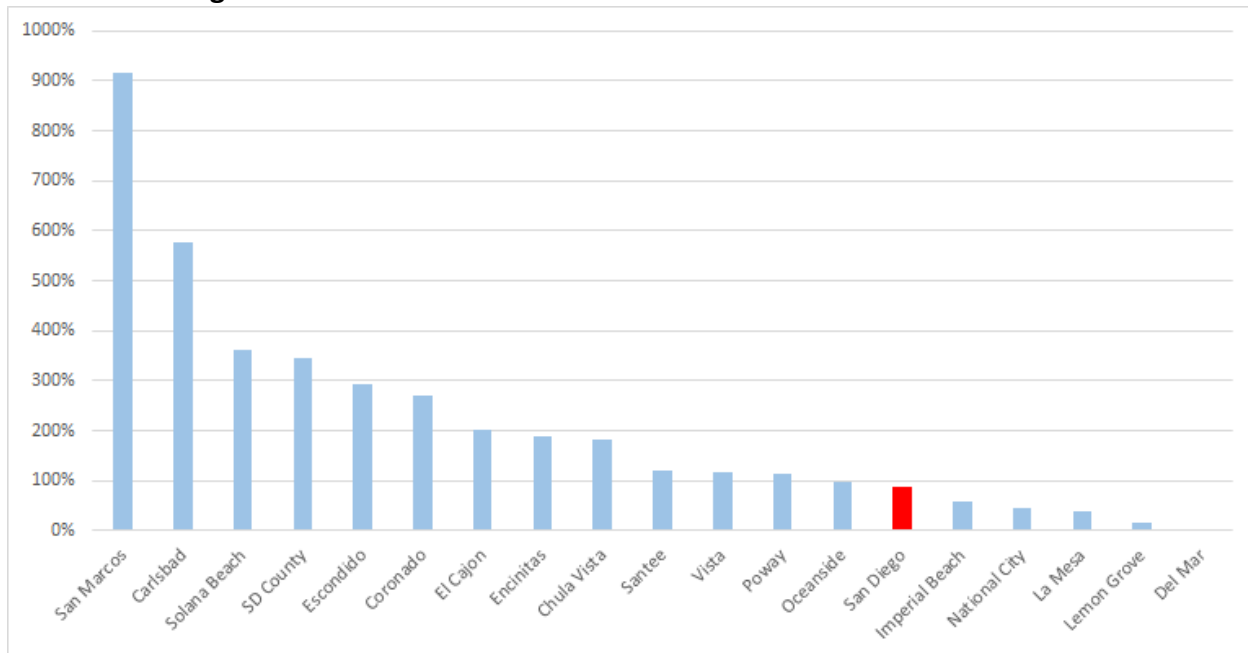
1. Table totals may not sum due to rounding.

As of June 30, 2020, the City of San Diego has expended approximately 93.4 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through Fiscal Year 2020. 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 2021 TransNet expenditures are estimated to be approximately \$34.8 million; \$24.9 million for Congestion-Relief activities and \$9.9 million for Administration and Maintenance Activities. The Congestion-Relief expenditures are expected primarily in storm drain and street resurfacing projects, Otay Mesa Truck Route Phase 4, and Market Street- 47<sup>th</sup> to Euclid Avenue - Complete Street Project.

The Transportation & Storm Water Department (TSW) currently estimates that the TransNet Extension cash balance held at SANDAG will be approximately \$22.5 million by June 30, 2021, representing approximately 70 percent of the City's annual allocation.

As of June 30, 2020, the City's TransNet cash balance was approximately 88 percent of its annual allocation. It is important to note that all available TransNet cash is budgeted in capital projects or towards operations and maintenance activities. **Figure 1** compares the City's TransNet cash balance as a percent of its annual allocation 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.

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


1. Data source: SANDAG.

## 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 Gas Tax (Prop 42), and the Road Maintenance and Rehabilitation Account (RMRA).

On April 28, 2017, Governor Brown signed SB1: Road Repair and Accountability Act. This bill, among other changes, increased fuel taxes beginning on November 1, 2017 and stabilized the Prop 42 rate at the FY 2011 level beginning on July 1, 2019. Prop 42 revenues have been combined with the traditional gas tax revenue in the Gas Tax Fund and the new gas taxes from SB 1 (RMRA) are deposited in a separate fund due to enhanced reporting requirements for those funds.

**Table 3** provides updates on cash balance trends for each fund through September 30, 2020.

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

Fund Name	Gas Tax <sup>2</sup>	Prop 42 <sup>2</sup>	RMRA <sup>2</sup>
<b>Available Fund Balance as of 06/30/2020 (Unaudited)</b>	<b>\$ 14.5</b>	<b>\$ 1.5</b>	<b>\$ 32.0</b>
Revenues as of 09/30/2020 (Unaudited)	2.9	0.0	2.2
Expenditures/Encumbrances as of 09/30/2020	(13.5)	(0.3)	(16.9)
<b>Expenditures</b>	<b>(8.5)</b>	<b>(0.1)</b>	<b>(0.9)</b>
<b>Encumbrances</b>	<b>(5.0)</b>	<b>(0.2)</b>	<b>(16.0)</b>
<b>Remaining Fund Balance as of 09/30/20 (Unaudited)</b>	<b>3.9</b>	<b>1.2</b>	<b>17.3</b>
<b>FY21 Estimated Remaining Revenues</b>	<b>30.2</b>	<b>0.0</b>	<b>22.1</b>
<b>FY21 Remaining Appropriated Budget for Projects</b>	<b>(33.5)</b>	<b>(1.1)</b>	<b>(40.1)</b>
<b>Uncommitted Fund Balance</b>	<b>0.6</b>	<b>0.1</b>	<b>(0.7)</b>

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 2021. Based on the budgeted revenue and expenses, all three funds are expected to be fully expended by the end of the Fiscal Year. These funds support important infrastructure projects and must be spent in the right-of-way, unlike the Capital Outlay Fund and the General Fund Contributions to the CIP Fund, which are less restrictive sources of funding.

## General Fund Asset Funds

The Capital Outlay Fund and Infrastructure Fund can support activities including acquisition, financing, and construction related costs for permanent public improvements across all asset types; whereas funding from General Fund Contributions to the CIP are the least restrictive and can be used for any General Fund purpose. 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** provides updates on cash balance trends for each fund as of September 30, 2020.

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

Fund Name	GF Contrib. to CIP	Capital Outlay	Infrastructure Fund <sup>2</sup>
<b>Available Fund Balance as of 06/30/2020 (Unaudited)</b>	<b>\$ 18.5</b>	<b>\$ 13.0</b>	<b>\$ 26.9</b>
Revenues as of 9/30/2020 (Unaudited)	0.0	42.6	0.0
Expenditures/Encumbrances as of 9/30/20	(9.7)	(23.8)	(5.9)
<i>Expenditures</i>	(1.5)	1.4	(1.6)
<i>Encumbrances</i>	(8.2)	(25.2)	(4.3)
<b>Remaining Fund Balance as of 9/30/20 (Unaudited)</b>	<b>8.8</b>	<b>31.8</b>	<b>21.0</b>
<b>Pending Revenue Transfers from Gen Fund</b>	0.5	0.0	5.7
<b>Fund Balance Reserved for Stadium Debt Service</b>	0.0	(24.3)	0.0
<b>Adjusted Fund Balance</b>	<b>9.3</b>	<b>7.5</b>	<b>26.7</b>
<b>FY 21 Remaining Appropriated Budget for Projects</b>	<b>(9.3)</b>	<b>(7.7)</b>	<b>(26.7)</b>
<b>Uncommitted Fund Balance</b>	<b>0.0</b>	<b>(0.2)</b>	<b>0.0</b>

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

The Capital Outlay Fund received a \$42.6M deposit as a result of the execution of the Purchase and Sale agreement for the SDCCU Stadium. A portion of the proceeds were budgeted as part of the Fiscal Year 2021 budget process for capital projects related debt service payments. There is an additional \$24.3M held in fund balance for future debt service payments on the SDCCU Stadium debt. It is anticipated that there will be savings in the budgeted debt service payments for Fiscal Year 2021 due to the most recent refunding and either debt service, or project savings will correct the current overcommitment in the capital outlay fund.

ECP and TSWD 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. It is anticipated that the Infrastructure Fund remain fully allocated for both operational and capital infrastructure needs.

## Appropriation Ordinance Uses

The Fiscal Year 2021 Appropriation Ordinance (O-21206) authorizes the CFO to modify project appropriations, for various fund or project management purposes, under certain conditions. During the first half of the fiscal year, several budget adjustments were made that amended the overall CIP Program budget, using various authorities granted to the CFO via the Appropriation Ordinance.

Section 2C(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-21206) 2C(2) Budget Adjustments**

Project Name	Fund	Amount
Tierrasanta Library Expansion	Infrastructure	\$7,764.84
Encanto Community Park Security Lighting	S.E. San Diego Urban Comm	\$16,666.43
Marie Widman Memorial Park Security Lighting	GF CIP Contributions	\$36,780.61
Southcrest Trails Park Phase 2	Southcrest TE TI RDA Bonds	\$0.42

Section 2C(3) authorizes the CFO to transfer unexpended balances not required to close the project to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual allocation of the same type, once an asset has been placed into service. Using this authority, approximately \$152,000 of Crossroads Redevelopment and \$170,000 of Mid-City Park development funding was returned to fund balance from Chollas Community Park Comfort Station project. These funds are available for appropriation to other eligible projects.

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. So far, during Fiscal Year 2021 this authority has been used to add \$80,000 of Antenna Lease Revenue funds to the Skyline Hills Community Park ADA Improvement project. These funds were needed in order to support the final construction contract change order, as well as project close out labor activities.

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. \$2 million of Del Mar Mesa FBA Funding was added to the Pacific Highlands Ranch Community Park Project in order to fully fund the reimbursement payment per the terms of the Reimbursement Agreement with the Developer.

Section 2C(11) authorizes the CFO to appropriate and expend the remaining fund balances and/or interest earnings from funds up to \$25,000 for the purpose of fully expending and closing that fund. Funds shall be used solely for their intended or restricted purpose and for previously Council approved projects. Approximately \$5,000 of Center City Tax Increment funds were added to the San Diego Central Library Boiler Replacement project, and the fund was fully expended and closed.

Section 2D(3)a authorizes the CFO to reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5 percent of the Capital Project Budget. This authority was used to return an estimated \$52,000 of Water funds from the Hodges Reservoir Hypolimnetic Oxygenation System to the water operating budget to support extended environmental monitoring and close the capital project.

## Commercial Paper Program Funds

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



The City launched a commercial paper program for the Water Utility in January 2017, with a not to exceed amount of \$250 million to fund the water capital program. Priority funded projects include pipeline replacement, water storage and transmission components, and the Pure Water program. A recent paydown of previously outstanding notes occurred in May 2020 which reset program capacity.

As of October 19, 2020, \$28.5 million in Water Utility commercial paper notes are outstanding and the most recent note issuance received an interest rate of 0.25 percent. Active use of the program is expected during Fiscal Year 2021.

On May 15, 2018, the City Council authorized the creation of a General Fund Commercial Paper program and approved an increase in the Fiscal Year 2018 CIP budget in the amount of \$80 million. Resolution 311956, approved on August 14, 2018, increased the Commercial Paper Program authorization to \$88.5 million. This resolution also increased CIP appropriations by \$7.8 million and authorized \$500,000 in one-time issuance costs.

As the existing Commercial Paper continues to be expended, Debt Management, DoF, ECP, and General Fund asset managing departments have collaborated to compile a comprehensive proposed project listing for the next General Fund debt issuance. The Fiscal Year 2021 Adopted CIP Budget anticipated the issuance and allocation of \$100 million of new Commercial Paper Funds in the current Fiscal Year. In addition to the anticipated funding in the Fiscal Year 2021 Adopted Budget, City Council has approved actions to reallocate funds within the CIP program to priority projects. The funding reallocation to priority projects will be recommended to be replenished through the issuance of new long-term debt of \$145 million. This recommendation will be before City Council on November 17, 2020.

**Table 6** summarizes General Fund Commercial Paper Activity through September 30, 2020.

**Table 6: General Fund Commercial Paper Activity Update**

Asset Type	Authorized Appropriation Amount	Expended	Encumbered	Remaining
Drainage	35,685,981	29,114,918	5,721,096	849,967
Facilities	6,652,313	6,355,086	92,800	204,427
Guard Rails	450,000	185,409	75	264,516
Park	6,320,706	2,526,949	219,047	3,574,709
Traffic Calming	300,000	113,261	-	186,739
Street	26,078,436	16,158,926	7,263,519	2,655,991
Transportation	215,000	142,620	-	72,380
Watershed	12,171,033	5,197,322	3,040,701	3,933,011
<b>Total</b>	<b>87,873,470</b>	<b>59,794,492</b>	<b>16,337,238</b>	<b>11,741,740</b>

Expenses in the CIP are primarily construction contract costs, which require bids, contract negotiations, contractor initialization and contractor invoicing before most expenses occur. As a result, there can be a sizeable lag between the time a CIP project requires budget authority and when the funding (debt proceeds) are needed to pay these expenses. This typical timing gap between program authorization and issuance of the commercial paper debt make the “just-in time” nature of Commercial Paper ideal for long term capital projects. The first Commercial Paper Notes were issued on November 27, 2018 for \$6.8 million. As of October 8, 2020, \$57.8 million in General Fund commercial paper notes are outstanding and the most recent note issuance received an interest rate of 0.15 percent. Active use of the program is expected during Fiscal Year 2021, and the issuance of lease revenue bonds is expected in the second half of Fiscal Year 2021 to pay down outstanding commercial paper notes.

## Pure Water

Pure Water San Diego is the City's phased, multi-year program that uses proven water purification technology to provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water through water purification technology. Pure Water Phase 1 has all the necessary regulatory approvals, 100 percent complete designs, bids on the first two of approximately 12 construction contracts will be opened in Fall 2020, and construction is scheduled to be completed in 2024.

To date, \$148.7 million has been expended on Phase 1 as of September 30, 2020; and the Public Utilities Department anticipates the facilities being operational in late 2024. Phase 1 is anticipated to produce 30 mgd of the Pure Water Program's total expected 83 mgd capacity. All phases of the Pure Water Program are expected to be fully implemented by 2035.

## CONCLUSION

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Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report, and have resulted in the allocation of \$6.9M in new funds to the CIP program as well as the reallocation of over \$9.8M between projects in the CIP program. DoF will continue to provide these reports to the City Council on a semi-annual basis to ensure that the cash in the CIP continues to be managed as efficiently and effectively as possible.

# ATTACHMENTS

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- I. CIP Budget Adjustment Requests
- II. Mission Bay Improvement Fund and San Diego Regional Parks Improvement Fund
- III. Additional Approvals Requested
- IV. Fiscal Year 2020 TransNet Audit Schedule Adjustment

## CIP Budget Adjustment Requests

### Summary

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

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

### Increasing Appropriation

Funded Program	Fund	Amount	Justification
ABP00002 - Metropolitan System Pump Stations	700009 - Metro Sewer Utility - CIP Funding Source	686,885.00	Funding is being allocated to support the Penasquitos Pump Station Oxygenation System project.
AIA00001 - Bicycle Facilities	400122 - Downtown DIF (Formerly Centre City DIF)	300,000.00	Funding is being allocated to support Downtown Complete St Implementation Phase 3A.
AIA00001 - Bicycle Facilities	400122 - Downtown DIF (Formerly Centre City DIF)	83,733.55	Funding is being allocated to support Downtown Complete Street Implementation.
AIA00001 - Bicycle Facilities	400128 - Barrio Logan	37,109.35	Funding is being allocated to support Chollas Creek to Bayshore Multi Use Path.
AIG00001 - Median Installation	400088 - Carmel Valley Consolidated FBA	500,000.00	Funding is being allocated to support Carmel Mountain Rd and Carmel County Rd Roundabouts.
AIK00001 - New Walkways	400125 - Otay Mesa/Nestor Urban Community	60,000.00	Funding is being allocated to support the Thermal/ Donax Ave to Palm Ave Sidewalk project.
AIK00001 - New Walkways	400116 - Navajo Urban Comm	5,223.90	Funding is being allocated to support the SD Mission Rd w/o Fairmount Ave Sidewalk project.
AIK00001 - New Walkways	400132 - Serra Mesa - Urban Community	5,000.00	Funding is being allocated to support Mission Village-Rhonda to Qualcomm Sidewalk project.
AIK00001 - New Walkways	400121 - Uptown Urban Comm	15,000.00	Funding is being allocated to support Ash St & Richmond St Sidewalks.
AIK00001 - New Walkways	400114 - Mid City Urban Comm	50,000.00	Funding is being allocated to support ADA Mid-City MS TSW-1.

Funded Program	Fund	Amount	Justification
AIL00002 - Install T/S Interconnect Systems	400633 - Sr 209 & 274 COOP with State	350,000.00	Funding is being allocated to support the Catalina Blvd Signal Interconnect project.
AIL00004 - Traffic Signals - Citywide	400120 - S.E. San Diego Urban Comm	50,000.00	Funding is being allocated to support Division St @ Valencia Parkway Traffic Signals.
AIL00004 - Traffic Signals - Citywide	400085 - Mira Mesa – FBA	399,400.00	Funding is being allocated to support Aquarius & Camino Ruiz Traffic Signal.
AIL00004 - Traffic Signals - Citywide	400122 - Downtown DIF (Formerly Centre City DIF)	697,800.00	Funding is being allocated to support Center City New Traffic Signals.
AIL00004 - Traffic Signals - Citywide	400121 - Uptown Urban Comm	50,000.00	Funding is being allocated to support 3rd Ave @ Washington St Traffic Signal project.
AIL00004 - Traffic Signals - Citywide	400116 - Navajo Urban Comm	10,000.00	Funding is being allocated to support Jackson Dr & Winding Creek Dr Traffic Signal.
AIL00004 - Traffic Signals - Citywide	400099 - Rancho Bernardo-Fac Dev Fund	10,000.00	Funding is being allocated to support W Bernardo @ Technology Traffic Signal.
AIL00005 - Traffic Signals - Modify & Modernize	400633 - Sr 209 & 274 COOP with State	660,000.00	Funding is being allocated to support the Rosecrans and Byron St/Shelter Island Signal project.
AIL00005 - Traffic Signals - Modify & Modernize	400633 - Sr 209 & 274 COOP with State	137,100.00	Funding is being allocated to support four projects along Rosecrans Ave.
AIL00005 - Traffic Signals - Modify & Modernize	400121 - Uptown Urban Comm	6,000.00	Funding is being allocated to support Uptown Traffic Signal Modernization project.
AIL00005 - Traffic Signals - Modify & Modernize	400122 - Downtown DIF (Formerly Centre City DIF)	126,979.69	Funding is being allocated to support Downtown Audibles.
AIL00005 - Traffic Signals - Modify & Modernize	400123 - La Jolla Urban Comm	81,000.00	Funding is being allocated to support Girard @ Pearl APS La Jolla.
S00851 - Sr163/Friars Road	400135 - Mission Valley-Urban Comm.	70,817.42	Funding is being allocated to support SR163/Friars Road.
S00871 - West Mission Bay Drive Bridge Over San D	400174 - Transnet Extension RTCIP Fee	1,764,885.00	Funding is being allocated to support the ongoing construction of West Mission Bay Drive Bridge Over San Diego River.
S00871 - West Mission Bay Drive Bridge Over San D	200385 - Sea World Traffic Mitigation	22,156.00	Funding is being allocated to support the ongoing construction of West Mission Bay Drive Bridge Over San Diego River.
S00915 - University Avenue Mobility	400112 - North Park Urban Comm	236,120.69	Funding is being allocated to support University Avenue Mobility.
S10050 - North Park Mini-Park and Streetscape Imp	400112 - North Park Urban Comm	30,000.00	Funding is being allocated to support North Park Mini-Park and Streetscape Improvements.

Funded Program	Fund	Amount	Justification
S10051 - Olive St Park Acquisition and Development	400121 - Uptown Urban Comm	500,000.00	Funding is being allocated to support Olive St Park Acquisition and Development.
<b>Total Appropriations</b>		<b>6,945,210.60</b>	

### Decreasing Appropriation

Funded Program	Fund	Amount	Justification
P18008 - Ocean Beach Lifeguard Station	400124 - Ocean Beach Urban Comm	59,121.92	Preliminary planning project is complete. Funding will be re-appropriated when the full design effort is initiated.
P19001 - Ysabel Creek Road Repair	100012 - Infrastructure Fund (Proposition H)	5,353.15	Project funds are being de-appropriated due to study completion and closure of the project.
S12018 - Lower Otay Outlet Tower	700010 - Water Utility - CIP Funding Source	656,145.96	This project has been delayed and inactive since 2016; as such, it is being closed and rescope for later implementation.
<b>Total Decreasing Appropriation</b>		<b>720,621.03</b>	

## Transfer within the CIP

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
ABL00001 - Standpipe & Reservoir Rehabilitations	ABI00001 - Water Treatment Plants	700010 - Water Utility - CIP Funding Source	500,000.00	Funding is being transferred to support the Otay Water Treatment Plant Raw Water Pump Station Emergency project.
ABL00001 - Standpipe & Reservoir Rehabilitations	ABI00001 - Water Treatment Plants	700010 - Water Utility - CIP Funding Source	500,000.00	Funding is being transferred to support the Otay Water Treatment Plant Slope Restoration Emergency project.
P18008 - Ocean Beach Lifeguard Station	ABT00001 - City Facility Improvements	100012 - Infrastructure Fund (Proposition H)	2,002.40	Feasibility study has been completed. Funding is being transferred to support the SDFD Training Center HVAC replacement project.
P18008 - Ocean Beach Lifeguard Station	ABT00001 - City Facility Improvements	400265 - CIP Contributions from The General Fund	0.12	Feasibility study has been completed. Funding is being transferred to support the SDFD Training Center HVAC replacement project.
P18008 - Ocean Beach Lifeguard Station	ABT00001 - City Facility Improvements	200228 - Fire and Lifeguard Facilities	28,703.12	Feasibility study has been completed. Funding is being transferred to support the SDFD Training Center HVAC replacement project.
S12018 - Lower Otay Outlet Tower	ABT00003 - Citywide Energy Improvements	700010 - Water Utility - CIP Funding Source	33,650.00	Funding is being transferred to support planned solar installation projects.
ABT00001 - City Facility Improvements	ABT00003 - Citywide Energy Improvements	700008 - Muni Sewer Utility - CIP Funding Source	320,000.00	Funding is being transferred to support planned solar installation projects.
ABT00001 - City Facility Improvements	ABT00003 - Citywide Energy Improvements	700009 - Metro Sewer Utility - CIP Funding Source	266,650.00	Funding is being transferred to support planned solar installation projects.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
ABT00001 - City Facility Improvements	ABT00003 - Citywide Energy Improvements	700010 - Water Utility - CIP Funding Source	113,350.00	Funding is being transferred to support planned solar installation projects.
AIA00001 - Bicycle Facilities	ACA00001 - Drainage Projects	400265 - CIP Contributions from The General Fund	50,000.00	Funding is being transferred from Downtown Complete St Implementation Phase 3A to support citywide Drainage Projects. Net zero impact for sending project.
AIK00001 - New Walkways	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	60,000.00	Funding is being transferred from Thermal/ Donax Ave to Palm Ave Sidewalk to support citywide Drainage Projects. Net zero impact for sending project.
AIL00005 - Traffic Signals - Modify & Modernize	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	6,000.00	Funding is being transferred from Uptown Traffic Signal Modernization project to support citywide Drainage Projects. Net zero impact for sending project.
AIL00005 - Traffic Signals - Modify & Modernize	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	25,979.69	Funding is being transferred from Downtown Audibles to support citywide Drainage Projects. Net zero impact for sending project.
AIL00005 - Traffic Signals - Modify & Modernize	ACA00001 - Drainage Projects	400002 - Capital Outlay-Misc Revenue	101,000.00	Funding is being transferred from Downtown Audibles to support citywide Drainage Projects. Net zero impact for sending project.
AIL00005 - Traffic Signals - Modify & Modernize	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	66,000.00	Funding is being transferred from Girard @ Pearl A P S La Jolla to support citywide Drainage Projects. Net zero impact for sending project.
AIL00005 - Traffic Signals - Modify & Modernize	ACA00001 - Drainage Projects	400265 - CIP Contributions from The General Fund	15,000.00	Funding is being transferred from Girard @ Pearl A P S La Jolla to support citywide Drainage Projects. Net zero impact for sending project.



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
AIA00001 - Bicycle Facilities	ACA00001 - Drainage Projects	100012 - Infrastructure Fund (Proposition H)	37,542.00	Funding is being transferred from Downtown Complete Street Implementation to support citywide Drainage Projects. Net zero impact for sending project.
AIA00001 - Bicycle Facilities	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	37,897.99	Funding is being transferred from Downtown Complete Street Implementation to support citywide Drainage Projects. Net zero impact for sending project.
AIA00001 - Bicycle Facilities	ACA00001 - Drainage Projects	400265 - CIP Contributions from The General Fund	8,293.56	Funding is being transferred from Downtown Complete Street Implementation to support citywide Drainage Projects. Net zero impact for sending project.
AIK00001 - New Walkways	ACA00001 - Drainage Projects	400265 - CIP Contributions from The General Fund	5,223.90	Funding is being transferred from SD Mission Rd w/o Fairmount Ave Sidewalk to support citywide Drainage Projects. Net zero impact for sending project.
AIK00001 - New Walkways	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	5,000.00	Funding is being transferred from Mission Village-Rhonda to Qualcomm Sidewalk to support citywide Drainage Projects. Net zero impact for sending project.
AIK00001 - New Walkways	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	15,000.00	Funding is being transferred from Ash St & Richmond St Sidewalks to support citywide Drainage Projects. Net zero impact for sending project.
AIL00004 - Traffic Signals - Citywide	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	50,000.00	Funding is being transferred from 3rd Ave @ Washington St Traffic Signal to support citywide Drainage Projects. Net zero impact for sending project.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
AIL00004 - Traffic Signals - Citywide	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	10,000.00	Funding is being transferred from Jackson Dr & Winding Creek Dr TS to support citywide Drainage Projects. Net zero impact for sending project.
AIL00004 - Traffic Signals - Citywide	ACA00001 - Drainage Projects	400265 - CIP Contributions from The General Fund	10,000.00	Funding is being transferred from W Bernardo @ Technology Traffic Signal to support citywide Drainage Projects. Net zero impact for sending project.
S00915 - University Avenue Mobility	ACA00001 - Drainage Projects	400000 - Capital Outlay-Sales Tax	32,000.00	Funding is being transferred from University Avenue Mobility to support citywide Drainage Projects. Net zero impact for sending project.
S00915 - University Avenue Mobility	ACA00001 - Drainage Projects	400002 - Capital Outlay-Misc Revenue	26,000.00	Funding is being transferred from University Avenue Mobility to support citywide Drainage Projects. Net zero impact for sending project.
S00915 - University Avenue Mobility	ACA00001 - Drainage Projects	400265 - CIP Contributions from The General Fund	178,120.69	Funding is being transferred from University Avenue Mobility to support citywide Drainage Projects. Net zero impact for sending project.
AIK00001 - New Walkways	ACA00001 - Drainage Projects	400169 - Transnet Extension 70% Cap	50,000.00	Funding is being transferred from ADA Mid-City MS TSW-1 to support citywide Drainage Projects. Net zero impact for sending project.
S10051 - Olive St Park Acquisition and Development	ACA00001 - Drainage Projects	400002 - Capital Outlay-Misc Revenue	500,000.00	Funding is being transferred from Olive St Park Acquisition and Development to support citywide Drainage Projects. Net zero impact for sending project.
S00851 - SR163/Friars Road	ACA00001 - Drainage Projects	400002 - Capital Outlay-Misc Revenue	70,817.42	Funding is being transferred from SR163/Friars Road to support citywide Drainage Projects. Net zero impact for sending project.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
AGF00005 - Regional Park Improvements	AGF00007 - Park Improvements	400002 - Capital Outlay-Misc Revenue	73,350.09	Funding is being transferred to provide the grant match for Mountain View Sports Courts.
P19001 - Ysabel Creek Road Repair	AIE00002 - Guard Rails	100012 - Infrastructure Fund (Proposition H)	125,000.00	Funding is being transferred from closing project, Ysabel Creek Rd, to support the installation of Bundy Canyon Guardrail
AIA00001 - Bicycle Facilities	S20003 - Maple Canyon Storm Drain Upgrade	400265 - CIP Contributions from The General Fund	250,000.00	Funding is being transferred from Downtown Complete St Implementation Phase 3A to support Maple Canyon Storm Drain Upgrade. Net zero impact for sending project.
<b>Total Transfer</b>			<b>3,572,580.98</b>	

**Transfer from O&M**

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
200095/Non-Program	AIH00001 - Installation of City Owned Street Lights	200095 - El Cajon Boulevard Mad	300,000.00	Funding is being allocated to support the Installation of City Owned Street Lights along El Cajon Blvd between Highland and Chamoune Ave.
<b>Total Transfer</b>			<b>300,000.00</b>	



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

## Regional Parks Improvement Fund Actions

### Transfer in CIP

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
L12003 - Museum of Man Seismic Retrofit	AGF00005 - Regional Park Improvements	200391 - San Diego Regional Parks Improvements	73,350.09	Funding is being transferred to support AGF00005 - Regional Park Improvements and the Balboa Park Comfort Stations Improvements project.
AGE00001 - Resource Based Open Space Parks	AGF00006 - Coastal Erosion and Access	200391 - San Diego Regional Parks Improvements	97,807.00	Funding is being transferred to support AGF00006 - Coastal Erosion and Access and the Narragansett Avenue Access project.
AGE00001 - Resource Based Open Space Parks	AGF00006 - Coastal Erosion and Access	200391 - San Diego Regional Parks Improvements	25,000.00	Funding is being transferred to support AGF00006 - Coastal Erosion and Access and the Orchard Av, Capri by the Sea & Old Salt Pool project.
AGF00005 - Regional Park Improvements	AGF00006 - Coastal Erosion and Access	200391 - San Diego Regional Parks Improvements	400,000.00	Funding is being transferred to support AGF00006 - Coastal Erosion and Access and the Santa Cruz Ave Access Stairs and Walkway project.
AGF00005 - Regional Park Improvements	AGF00006 - Coastal Erosion and Access	200391 - San Diego Regional Parks Improvements	216,333.36	Funding is being transferred to support AGF00006 - Coastal Erosion and Access and the Orchard Ave, Capri by the Sea & Old Salt Pool project.
AGF00005 - Regional Park Improvements	AGF00006 - Coastal Erosion and Access	200391 - San Diego Regional Parks Improvements	8,666.64	Funding is being transferred to support AGF00006 - Coastal Erosion and Access and the Orchard Ave, Capri by the Sea & Old Salt Pool project.
AGE00001 - Resource Based Open Space Parks	L16001 - Sunset Cliffs Natural Pk Hillside Imp Pr	200391 - San Diego Regional Parks Improvements	164,796.41	Funding is being transferred to support construction of L16001 - Sunset Cliffs Natural Park Hillside Improvement project.
AGE00001 - Resource Based Open Space Parks	L16001 - Sunset Cliffs Natural Pk Hillside Imp Pr	200391 - San Diego Regional Parks Improvements	267,193.00	Funding is being transferred to support construction of L16001 - Sunset Cliffs Natural Park Hillside Improvement project.
L12003 - Museum of Man Seismic Retrofit	L16001 - Sunset Cliffs Natural Pk Hillside Imp Pr	200391 - San Diego Regional Parks Improvements	102,010.59	Funding is being transferred to support construction of L16001 - Sunset Cliffs Natural Park Hillside Improvement project.

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00005 - Regional Park Improvements	L18001 - Chollas Lake Improvements	200391 - San Diego Regional Parks Improvements	300,000.00	Funding is being transferred to support L18001 - Chollas Lake Improvements.
ABT00001 - City Facility Improvements	S17000 - Balboa Pk Bud Kearns Aquatic Complex Imp	200391 - San Diego Regional Parks Improvements	40,000.00	Funding is being transferred to support construction of S17000 - Balboa Park Bud Kearns Aquatic Complex Improvements.
AGE00001 - Resource Based Open Space Parks	S17000 - Balboa Pk Bud Kearns Aquatic Complex Imp	200391 - San Diego Regional Parks Improvements	60,000.00	Funding is being transferred to support construction of S17000 - Balboa Park Bud Kearns Aquatic Complex Improvements.
<b>Total</b>			<b>1,755,157.09</b>	



## Mission Bay Park Improvement Fund

### Allocation Approvals

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	150,000.00	Funding is being transferred to support Rose Marie Starns Parking Lot Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	75,000.00	Funding is being transferred to support Sunset Point Comfort Station Imp.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	54,000.00	Funding is being transferred to support Santa Clara Pt South Parking Lot Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	100,000.00	Funding is being transferred to support the Bahia Parking Lot and Restroom project.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	926,450.00	Funding is being transferred to support Mission Bay Athletic Comfort Station Modifications.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	373,550.00	Funding is being transferred to support Santa Clara Comfort Station Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	435,950.00	Funding is being transferred to support Santa Clara Comfort Station Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	500,000.00	Funding is being transferred to support North Cove Comfort Station Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	127,000.00	Funding is being transferred to support North Cove Comfort Station Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	89,035.55	Funding is being transferred to support the Adult Fitness Course East Shore project.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	250,000.00	Funding is being transferred to support the Adult Fitness Course East Shore project.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	200,000.00	Funding is being transferred to support Adult Fitness Course East Shore project.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	74,421.68	Funding is being transferred to support Adult Fitness Course East Shore project.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	125,578.32	Funding is being transferred to support Santa Clara Point South Parking Lot Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	200,000.00	Funding is being transferred to support Santa Clara Point South Parking Lot Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	125,000.00	Funding is being transferred to support Santa Clara Point South Parking Lot Improvements.

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	125,000.00	Funding is being transferred to support Santa Clara Point South Parking Lot Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	77,000.00	Funding is being transferred to support Bonita Cove East Playground project.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	75,000.00	Funding is being transferred to support Sunset Point Parking Lot Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	58,035.55	Funding is being transferred to support Rose Marie Starns Parking Lot Improvements.
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386 - Mission Bay Park Improvements	6,964.45	Funding is being transferred to support Rose Marie Starns Parking Lot Improvements.
<b>Total</b>			<b>\$4,147,985.55</b>	



# Additional CIP Adjustment Requests

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## Close CIP Projects

1. Close S12018, Lower Otay Outlet Tower
  - a. This project is being delayed to a later implementation date.
2. Close P18008, Ocean Beach Lifeguard Station
  - a. This Preliminary Project has completed its intended scope of finalizing the feasibility study.
3. Close P19001, Ysabel Creek Road Repair
  - a. This Preliminary project is being closed and funding reallocated to higher priority projects.

## Rename CIP Project

1. Rename S19003 from “UCSD Fire Station” to “Torrey Pines Fire Station”



# TransNet Schedule Adjustments

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## TransNet

1. That the City of San Diego requests that SANDAG make the following changes to its 2020 POP (“the Amendment”); 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 2020 TransNet Audit Schedule Adjustment

The action will allow the City to adjust project balances to conform to the “2020 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 2020 Audit Schedule Ending Balance (TransNet 2)	Audit Schedule Adjustments from TransNet 2	Fiscal Year 2020 Revised Audit Schedule Ending Balance (TransNet 2)	Notes
SD38	S-00863	Georgia St Bridge	(20,876)	20,876	-	
SD83	S-00851	State Route 163 and Friars Road, Phase 1	(31,452)	31,452	-	
SD108	S-00944	Bayshore Bikeway	8,945	(8,945)	-	Closed Project
SD120	S-00958	San Diego River Multi-Use Bicycle & Pedestrian Path	49,510	(49,510)	-	Closed Project
SD137	S-00913	Palm Avenue Roadway Improvements	(13,644)	13,644	-	
SD153	S-00985	25 <sup>th</sup> Street Renaissance Project	(37,685)	37,685	-	Closed Project
SD157	S-00921	Cherokee Street Improvements	1,780	(1,780)	-	Closed Project
SD164	S-00880	Miramar Road / I-805 Easterly Ramps	(44,995)	44,995	-	

MPOID	WBS #	Project Name	Fiscal Year 2020 Audit Schedule Ending Balance (TransNet 2)	Audit Schedule Adjustments from TransNet 2	Fiscal Year 2020 Revised Audit Schedule Ending Balance (TransNet 2)	Notes
SD188	Various IO's	Congestion Relief / Traffic Signal Operations	2,442	(2,442)	-	
SD209	S-00877	Torrey Pines Road Slope Reconstruction	(18,448)	18,448	-	
SD210	S-00988	Five Point Neighborhood Pedestrian Improvements	(9,630)	9,630	-	Closed Project
SD226	S-00870	Old Otay Road Westerly	(10,213)	10,213	-	
SD235	S-15023	Torrey Pine Road Improvement Phase 2	(136,564)	136,564	-	
SD248	S-13018	Avenida de la Playa Infrastructure – SD	70,590	(70,590)	-	Closed Project
SD176	13000768	Maintenance	27,826	(27,826)	-	
		Maintenance Interest	40,455	(40,455)	-	
		Congestion Relief Interest	187,026	(121,959)	65,067	
<b>Total</b>			<b>65,067</b>	<b>-</b>	<b>65,067</b>	