

The City of
SAN DIEGO

FISCAL YEAR 2025
CAPITAL IMPROVEMENTS PROGRAM
Mid-Year Appropriation Adjustments for
General Fund Asset Types



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INTRODUCTION

The Fiscal Year 2025 Capital Improvements Program (CIP) Mid-Year Appropriation Adjustments for General Fund Asset Types includes a request for City Council to approve budget adjustments that supplement the City's capital budgeting and internal monitoring processes.

This is the second of two CIP Mid-Year reports for Fiscal Year 2025: the first report included standard budget monitoring, as well as budget adjustments for the Enterprise Funds and Utilities Undergrounding Fund. This second report only includes budget adjustments for the General Fund asset type projects.

Included in this report are details of the \$71.3 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 145 fund management actions into one semi-annual budget adjustment request, saving significant staff hours and resources. These requests include:
 - Expedited appropriation of \$27.1 million from fund balance to projects
 - Reallocation of \$32.3 million in funding to priority projects
 - Accelerated de-appropriation of \$8.9 million in excess funding to fund balance
 - \$2.1 million of San Diego Regional Parks Improvements Fund Reallocations
 - \$875,000 of Mission Bay Park Improvements Fund Reallocations

Requests for City Council action to adjust CIP project budgets, are detailed in Attachment I. Additionally, City Council approval is requested for the items in Attachments II, V, and VI, which include the following:

- Authority to close projects
- Authority to rename projects
- Authority to add projects to the CIP
- Authority to amend the TransNet Regional Transportation Improvement Program (RTIP) to allow for reallocations of TransNet funding

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 2025 CIP Mid-Year Appropriation Adjustments for General Fund Asset Types 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), the Planning Department, 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 or newly 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	\$(8,889,536.69)	\$27,142,315.71	\$18,252,379.19
Transfers within the CIP	(32,258,232.11)	32,258,232.11	-
Park Fund Reallocations	(3,002,408.85)	3,002,408.85	-
Total	\$(44,150,176.65)	\$62,402,956.67	\$18,252,379.19

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

- Increasing Appropriation: addition of new budgeted funding to projects from fund balance
- Transfer within the CIP: moving budgeted funding between CIP projects
- Decreasing CIP Appropriation for completed closed projects with residual remaining budget

Of the \$27.1 million in increasing appropriations, approximately 74% come from the following restricted sources:

- \$12.8 million from Development Fees
- \$3.4 million in TransNet Regional Transportation Congestion Improvement Program (RTCIP) Fees



- \$3.9 million in Neighborhood Enhancement Fund Community of Concern (CoC) funds

Of the \$32.3 million in appropriation transfers, approximately 69% come from the following sources, only one of which is restricted:

- \$11.9 million in General Fund CIP Debt
- \$7.0 million in General Fund Water Infrastructure and Innovation Act (WIFIA) Loan
- \$3.1 million in General Fund Contributions to the CIP

Of the \$8.9 million in decreasing appropriations, approximately 92% are from Development Fees.

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 should be approved by both the appropriate oversight committee and the City Council. Attachment II details the specific budget requests.

Additional Approvals Requested

In addition to the requested CIP budget adjustments, City Council is requested to amend the CIP by closing projects, renaming projects, and adding a project to the CIP. These requests are detailed in Attachment V.

CONCLUSION

Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report have resulted in the allocation of \$27.1 million in new funds to the CIP program, as well as the reallocation of \$32.3 million between projects in the CIP program. DoF will continue to provide these reports to the City Council on a semi-annual basis to ensure that the cash in the CIP continues to be managed as efficiently and effectively as possible.

ATTACHMENTS

- I. CIP Budget Adjustment Requests
- II. Regional Park and Mission Bay Park Adjustments Requests
- III. Related CIP Adjustments (from Attachment I)
- IV. New Projects Receiving Funding
- V. Additional Requests
- VI. TransNet RTIP Amendment Resolutions

CIP Budget Adjustment Requests

Summary

The table below summarizes the CIP budget adjustment requests by the categories outlined in the report. Details, including a justification for each request, are included in the tables following the summary. Additionally, an “X” in the CAP column indicates that the Funded Program to the left was included in the Fiscal Year 2025 Climate Action Plan Budget Analysis. There are three types of CIP budget requests included in this report:

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

Increasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
AIL00004 - Traffic Signals - Citywide	X	400126 - San Ysidro Urban Comm	\$50,000.00	Funding is being allocated to support B14015 - Beyer Bl @ Smythe Ave Traffic Signal
AIG00001 - Median Installation	X	400633 - SR 209 & 274 Coop with State	230,208.03	Funding is being allocated to support B19049 - Camino Del Rio West & Moore St Median
AIG00001 - Median Installation	X	400115 - Midway/Pacific Hwy Urban Comm	235,387.59	Funding is being allocated to support B19049 - Camino Del Rio West & Moore St Median
AIL00004 - Traffic Signals - Citywide	X	400085 - Mira Mesa - FBA	75,000.00	Funding is being allocated to support B19057 - Aquarius & Camino Ruiz Traff. Signal
AIL00004 - Traffic Signals - Citywide	X	400112 - North Park Urban Comm	740,632.00	Funding is being allocated to support B20140 - Mississippi St @ El Cajon Blvd Traffic Signal



Funded Program	CAP	Fund	Amount	Justification
AIL00004 - Traffic Signals - Citywide	X	400862 - Excess Redevelopment Bond Proceeds Exp	21,414.00	Funding is being allocated to support B22111 - Center City Traffic Signals- 15th Street
AIL00004 - Traffic Signals - Citywide	X	400862 - Excess Redevelopment Bond Proceeds Exp	332,625.98	Funding is being allocated to support B22112 - Center City Traffic Signals - 17th Street
AIL00004 - Traffic Signals - Citywide	X	400367 - 99B(T)Bonds- Centre City	79,173.02	Funding is being allocated to support B22112 - Center City Traffic Signals - 17th Street
RD23000 - Fenton Pkwy Ext to Camino Del Rio N		400874 - Capital Outlay- Mission Valley Trans	244,469.98	Funding is being allocated to support RD23000 - Fenton Pkwy Ext to Camino Del Rio N
RD23000 - Fenton Pkwy Ext to Camino Del Rio N		400247 - Miss City Pwy Brdg/S D River	5,530.02	Funding is being allocated to support RD23000 - Fenton Pkwy Ext to Camino Del Rio N
S00915 - University Avenue Mobility	X	400112 - North Park Urban Comm	1,200,000.00	Funding is being allocated to support S00915 - University Avenue Mobility
S11060 - Otay Mesa Truck Route Phase 4		400890 - Otay Mesa Local Mobility DIF	200,000.00	Funding is being allocated to support S11060 - Otay Mesa Truck Route Phase 4
S16061 - Market Street- 47th to Euclid-Complete Street	X	400864 - Encanto Neighborhoods DIF	400,000.00	Funding is being allocated to support S16061 - Market Street-47th to Euclid- Complete Street
S20015 - Ocean Beach Branch Library		400124 - Ocean Beach Urban Comm	50,000.00	Funding is being allocated to support S20015 - Ocean Beach Branch Library
S20015 - Ocean Beach Branch Library		200209 - Library System Improvement Fd	57,411.70	Funding is being allocated to support S20015 - Ocean Beach Branch Library
S00811 - Scripps Miramar Ranch Library		400086 - Scripps Miramar Ranch FBA	450,000.00	Funding is being allocated to support S00811 - Scripps Miramar Ranch Library
ACA00001 - Flood Resilience Infrastructure	X	400114 - Mid City Urban Comm	180,000.00	Funding is being allocated to support B12096 - Highland & Monroe Aves Storm Drain Repl



Funded Program	CAP	Fund	Amount	Justification
S16032 - Solana Highlands NP-Comfort Station Development		400088 - Carmel Valley Consolidated FBA	300,000.00	Funding is being allocated to support S16032 - Solana Highlands NP-Comfort Station Development
S16034 - Carmel Del Mar NP Comfort Station-Development		400088 - Carmel Valley Consolidated FBA	96,797.00	Funding is being allocated to support S16034 - Carmel Del Mar NP Comfort Station-Development
S15007 - Wangenheim Joint Use Facility		400085 - Mira Mesa - FBA	348,996.00	Funding is being allocated to support S15007 - Wangenheim Joint Use Facility
S20007 - Jerabek Park Improvements		400086 - Scripps Miramar Ranch FBA	172,504.00	Funding is being allocated to support S20007 - Jerabek Park Improvements
S00871 - W Mission Bay Dr Bridge Over SD River	X	400174 - Transnet Extension RTCIP Fee	1,379,027.63	Funding is being allocated to support S00871 - W Mission Bay Dr Bridge Over SD River
S00871 - W Mission Bay Dr Bridge Over SD River	X	200385 - Sea World Traffic Mitigation	52,551.97	Funding is being allocated to support S00871 - W Mission Bay Dr Bridge Over SD River
AIE00001 - Bridge Rehabilitation		400174 - Transnet Extension RTCIP Fee	998,151.88	Funding is being allocated to support B17066 - Fairmount Ave Bridge Rehab East
AIE00001 - Bridge Rehabilitation		400174 - Transnet Extension RTCIP Fee	1,010,000.00	Funding is being allocated to support B17067 - Fairmount Ave Bridge Rehab West
S23011 - Cypress Dr Cultural Corridor		400878 - Neighborhood Enhancement-Comm of Concern	2,145,199.41	Funding is being allocated to support S23011 - Cypress Dr Cultural Corridor
S15040 - Golf Course Drive Improvements	X	400111 - Golden Hill Urban Comm	60,000.00	Funding is being allocated to support S15040 - Golf Course Drive Improvements
S00811 - Scripps Miramar Ranch Library		400863 - Scripps Miramar Ranch DIF	30,000.00	Funding is being allocated to support S00811 - Scripps Miramar Ranch Library
S15015 - Fire Station No. 48 - Black Mountain Ranch		400091 - Black Mountain Ranch FBA	3,000,000.00	Funding is being allocated to support S15015 - Fire Station No. 48 - Black Mountain Ranch



Funded Program	CAP	Fund	Amount	Justification
S23008 - Beyer Park Development Phase II		400092 - Otay Mesa-East (From 39062)	100,000.00	Funding is being allocated to support S23008 - Beyer Park Development Phase II
S22012 - Normal Street Promenade	X	400121 - Uptown Urban Comm	100,000.00	Funding is being allocated to support B19096 - Normal Street Promenade
RD22001 - Dennery Ranch Neigh Park	X	400870 - Otay Mesa EIFD Capital Project Fund	2,094,436.00	Funding is being allocated to support RD22001 - Dennery Ranch Neigh Park
L20000 - Rancho Bernardo Community Park Improv	X	400099 - Rancho Bernardo-Fac Dev Fund	43,861.31	Funding is being allocated to support L200002 - Rancho Bernardo Community Park Improv - Dog Park
L20000 - Rancho Bernardo Community Park Improv	X	400107 - Rancho Bernardo-Pk Dev Fund	35,400.91	Funding is being allocated to support L200002 - Rancho Bernardo Community Park Improv - Dog Park
AIL00001 - Traffic Calming	X	400113 - Linda Vista Urban Comm	157,309.51	Funding is being allocated to support B23147 - Osler Street Traffic Calming
ACA00001 - Flood Resilience Infrastructure	X	400120 - S.E. San Diego Urban Comm	20,000.00	Funding is being allocated to support B23054 - F St and 32nd SD Improv SWD
AIL00005 - Traffic Signals Modification	X	400876 - Active Trans In Lieu Fee-Comm of Concern	609,726.18	Funding is being allocated to support B18162 - Downtown Audibles O4th & E S29
S00752 - Beyer Park Development	X	400856 - Otay Mesa Facilities Benefit Assessment	563,913.01	Funding is being allocated to support S00752 - Beyer Park Development
S23008 - Beyer Park Development Phase II		400856 - Otay Mesa Facilities Benefit Assessment	1,400,000.00	Funding is being allocated to support S23008 - Beyer Park Development Phase II
S00951 - Coastal Rail Trail	X	400123 - La Jolla Urban Comm	190,000.00	Funding is being allocated to support S00951 - Coastal Rail Trail
S15040 - Golf Course Drive Improvements		400878 - Neighborhood Enhancement-Comm of Concern	1,789,954.77	Funding is being allocated to support S15040 - Golf Course Drive Improvements
S15028 - Olive Grove Community Park ADA Improve	X	400129 - Clairemont Mesa - Urban Comm	580,000.00	Funding is being allocated to support S15028 - Olive Grove Community Park ADA Improve



Funded Program	CAP	Fund	Amount	Justification
ACA00001 - Flood Resilience Infrastructure	X	400119 - Skyline/Paradise Urb Comm	11,700.00	Funding is being allocated to support a new subproject, 6569 Calle Pavana Emergency
AIL00004 - Traffic Signals - Citywide	X	400864 - Encanto Neighborhoods DIF	100,000.00	Funding is being allocated to support B23145 - 47th St & Hartley St HAWK
RD21001 - Black Mountain Ranch Park Ph2		400091 - Black Mountain Ranch FBA	1,254,059.81	Funding is being allocated to support RD21001 - Black Mountain Ranch Park Ph2
ACA00001 - Flood Resilience Infrastructure	X	400002 - Capital Outlay-Misc Revenue	495,897.53	Funding is being allocated to support a new subproject 12270 World Trade Emergency
ACA00001 - Flood Resilience Infrastructure	X	400002 - Capital Outlay-Misc Revenue	889,963.47	Funding is being allocated to support B24106 - Villa La Jolla Drainage System Emergency
New - Chollas Yard Emergency		700040 - Refuse Disposal - CIP	2,042,234.00	Funding is being allocated to support New Standalone project, Chollas Yard Emergency
New - Chollas Yard Emergency		400002 - Capital Outlay-Misc Revenue	518,779.00	Funding is being allocated to support New Standalone project, Chollas Yard Emergency
Total Appropriations			\$27,142,315.71	

Decreasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
AIE00001 - Bridge Rehabilitation		600000 - Grant Fund - Federal	\$148,507.80	B15128 - On System Bridge Rehabilitation is complete, eligible expenditures have been reimbursed.
AIE00001 - Bridge Rehabilitation		600000 - Grant Fund - Federal	8,368.21	B15128 - On System Bridge Rehabilitation is complete, eligible expenditures have been reimbursed.



Funded Program	CAP	Fund	Amount	Justification
AIE00001 - Bridge Rehabilitation		600001 - Grant Fund - State	30,700.35	B15127 - Off FHWA System Bridge Rehabilitation is complete, eligible expenditures have been reimbursed.
AIG00001 - Median Installation	X	200038 - Rancho Bernardo MAD	63,362.99	B23045 - Rancho Bernardo Median Improvement is complete. Funding returned to the MAD.
S00863 - Georgia Street Bridge Improvements		600000 - Grant Fund - Federal	104,367.42	Project is complete, eligible expenditures have been reimbursed.
P21006 - Switzer Canyon Bridge Enhancement		200063 - North Park MAD	33,358.15	Funding is being deappropriated because the project is requested to be cancelled. Funding returned to the MAD.
P21000 - Carroll Canyon Road Planning Study		400085 - Mira Mesa - FBA	462,793.81	Funding is being deappropriated because the feasibility study is complete.
P24007 - Village Cntr Loop Rd-N Carmel Valley Rd		400090 - Pacific Highlands Ranch FBA	3,638,720.88	Funding is being deappropriated because the project is requested to be cancelled.
P24016 - West Valley River Crossing		400135 - Mission Valley-Urban Comm.	1,898,487.86	Funding is being deappropriated because the project is requested to be cancelled.
RD11001 - Via de la Valle Upgrades & Improvements		200636 - Developer Contributions CIP	1,144,000.00	Funding is being deappropriated because the project is requested to be cancelled.
RD11001 - Via de la Valle Upgrades & Improvements		400272 - San Andres Cost Reim. Dist.	1,065,229.00	Funding is being deappropriated because the project is requested to be cancelled.
ACA00001 - Flood Resilience Infrastructure	X	400860 - PFFA Lease Revenue Bonds 2015B	292,040.05	Funding is being deappropriated to be used for debt service.
Total Decreasing Appropriation			\$8,889,936.52	

Transfer within the CIP



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S16022 - Market St-Euclid to Pitta-Improvements		AIK00001 - New Walkways	X	400265 - CIP Contributions from the General Fund	\$190,000.00	Funding is being transferred to support B25085 - Guymon St & Market St Sidewalk Improv
S16022 - Market St-Euclid to Pitta-Improvements		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	171,683.62	Funding is being transferred to support a new subproject, 6569 Calle Pavana Emergency
S15018 - La Media Road Improvements		S00951 - Coastal Rail Trail	X	400174 - Transnet Extension RTCIP Fee	997,259.43	Funding is being transferred to support S00951 - Coastal Rail Trail
S15018 - La Media Road Improvements		S18001 - University Avenue Complete Street Phase1		400174 - Transnet Extension RTCIP Fee	904,927.10	Funding is being transferred to support S18001 - University Avenue Complete Street Phase1
S00951 - Coastal Rail Trail	X	AID00005 - Street Resurfacing and Reconstruction	X	400169 - Transnet Extension 70% Cap	847,259.43	Funding is being transferred to support AID00005 - Street Resurfacing and Reconstruction
AID00005 - Street Resurfacing and Reconstruction	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	25,983.55	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AID00005 - Street Resurfacing and Reconstruction	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	821,275.88	Funding is being transferred to support a new subproject, 6569 Calle Pavana Emergency
S00951 - Coastal Rail Trail	X	AIL00005 - Traffic Signals Modification	X	400169 - Transnet Extension 70% Cap	150,000.00	Funding is being transferred to support B20075 - Traffic Signal Mods Grp 20-01
S15018 - La Media Road Improvements		AIL00004 - Traffic Signals - Citywide	X	400174 - Transnet Extension RTCIP Fee	350,000.00	Funding is being transferred to support B14015 - Beyer Bl @ Smythe Ave Traffic Signal
AGE00001 - Resource-Based Open Space Parks	X	ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	31,177.00	Funding is being transferred to support B20116 - Air & Space Museum Roof Replacement
AGF00005 - Regional Park Improvements		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	79,693.14	Funding is being transferred to support B20116 - Air & Space Museum Roof Replacement
S20005 - Balboa Park Botanical Bldg Improvments		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	185,000.00	Funding is being transferred to support B20116 - Air & Space Museum Roof Replacement



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S20005 - Balboa Park Botanical Bldg Improvments		S15040 - Golf Course Drive Improvements	X	200391 - San Diego Regional Parks Improvements	315,000.00	Funding is being transferred to support S15040 - Golf Course Drive Improvements
S20005 - Balboa Park Botanical Bldg Improvments		S14006 - El Cuervo Adobe Improvements		200391 - San Diego Regional Parks Improvements	350,000.00	Funding is being transferred to support S14006 - El Cuervo Adobe Improvements
S20005 - Balboa Park Botanical Bldg Improvments		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	385,000.00	Funding is being transferred to support B20116 - Air & Space Museum Roof Replacement
S20005 - Balboa Park Botanical Bldg Improvments		AGE00001 - Resource-Based Open Space Parks	X	200391 - San Diego Regional Parks Improvements	765,000.00	Funding is being transferred to support B20054 - West Sycamore Staging Area
S20005 - Balboa Park Botanical Bldg Improvments		ACA00001 - Flood Resilience Infrastructure	X	400000 - Capital Outlay-Sales Tax	17,000.00	Funding is being transferred to support a new subproject, 6569 Calle Pavana Emergency
AIL00005 - Traffic Signals Modification	X	AIL00004 - Traffic Signals - Citywide	X	400120 - S.E. San Diego Urban Comm	48,990.01	Funding is being transferred to support B17019 - 31st St @ National Ave Traffic Signal



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AIL00005 - Traffic Signals Modification	X	AIG00001 - Median Installation	X	400115 - Midway/Pacific Hwy Urban Comm	127,574.60	Funding is being transferred to support B19049 - Camino Del Rio West & Moore St Median
AIL00005 - Traffic Signals Modification	X	AIL00004 - Traffic Signals - Citywide		400112 - North Park Urban Comm	59,368.00	Funding is being transferred to support B20140 - Mississippi St @ El Cajon Blvd Traffic Signal
P22008 - University Community Library		S20015 - Ocean Beach Branch Library		400265 - CIP Contributions from the General Fund	36.33	Funding is being transferred to support S20015 - Ocean Beach Branch Library
S00871 - W Mission Bay Dr Bridge Over SD River	X	S20015 - Ocean Beach Branch Library		400002 - Capital Outlay-Misc Revenue	52,551.97	Funding is being transferred to support S20015 - Ocean Beach Branch Library
S00871 - W Mission Bay Dr Bridge Over SD River	X	AFA00001 - Landfill Improvements	X	400881 - Debt Funded General Fund CIP Projects	800,000.00	Funding is being transferred to support B22041 - Miramar Place CNG Facility Upgrades
S00871 - W Mission Bay Dr Bridge Over SD River	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	387,610.83	Funding is being transferred to support a new subproject, 7359 Prairie Mound Way Emergency



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S00871 - W Mission Bay Dr Bridge Over SD River	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	191,416.80	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency
S23011 - Cypress Dr Cultural Corridor		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	2,145,199.41	Funding is being transferred to support a new subproject, 7359 Prairie Mound Way Emergency
S15018 - La Media Road Improvements		S23008 - Beyer Park Development Phase II		400856 - Otay Mesa Facilities Benefit Assessment	882,813.47	Funding is being transferred to support S23008 - Beyer Park Development Phase II
S23008 - Beyer Park Development Phase II		AGF00007 - Park Improvements	X	400881 - Debt Funded General Fund CIP Projects	430,720.20	Funding is being transferred to support B20097 - San Ysidro Act Cntr Prking Lot & ADA Imp
S23008 - Beyer Park Development Phase II		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	452,093.27	Funding is being transferred to support a new subproject, 7359 Prairie Mound Way Emergency



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S15040 - Golf Course Drive Improvements	X	AGF00005 - Regional Park Improvements		400881 - Debt Funded General Fund CIP Projects	60,000.00	Funding is being transferred to support B23122 - Quince Dr. Runoff & Erosion Ctrl Improv
S00811 - Scripps Miramar Ranch Library		S20015 - Ocean Beach Branch Library		400265 - CIP Contributions from the General Fund	30,000.00	Funding is being transferred to support S20015 - Ocean Beach Branch Library
S23008 - Beyer Park Development Phase II		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	100,000.00	Funding is being transferred to support a new subproject, 7359 Prairie Mound Way Emergency
S22012 - Normal Street Promenade	X	AID00005 - Street Resurfacing and Reconstruction	X	400169 - Transnet Extension 70% Cap	100,000.00	Funding is being transferred to support AID00005 - Street Resurfacing and Reconstruction
AID00005 - Street Resurfacing and Reconstruction	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	100,000.00	Funding is being transferred to support B22153 - 2870 Mobley St SD Replacement
AIL00005 - Traffic Signals Modification	X	S22012 - Normal Street Promenade	X	400121 - Uptown Urban Comm	43,179.25	Funding is being transferred to support B19096 - Normal Street Promenade



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S22012 - Normal Street Promenade	X	AID00005 - Street Resurfacing and Reconstruction	X	400169 - Transnet Extension 70% Cap	43,179.25	Funding is being transferred to support AID00005 - Street Resurfacing and Reconstruction
AID00005 - Street Resurfacing and Reconstruction	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	43,179.25	Funding is being transferred to support a new subproject, 6569 Calle Pavana Emergency
ABT00003 - Citywide Energy Improvements		ABT00001 - City Facilities Improvements	X	200225 - Energy Conservation Pgm - CIP	45,598.68	Funding is being transferred to support B23104 - Paradise Hills Library HVAC Repl
S00752 - Beyer Park Development	X	ACA00001 - Flood Resilience Infrastructure	X	100012 - Infrastructure Fund (Proposition H)	200,172.44	Funding is being transferred to support a new subproject, 7359 Prairie Mound Way Emergency
S00752 - Beyer Park Development	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	363,740.57	Funding is being transferred to support a new subproject, 7359 Prairie Mound Way Emergency



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S23008 - Beyer Park Development Phase II		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	517,186.53	Funding is being transferred to support a new subproject, 7359 Prairie Mound Way Emergency
S00951 - Coastal Rail Trail	X	AID00005 - Street Resurfacing and Reconstruction	X	400169 - Transnet Extension 70% Cap	190,000.00	Funding is being transferred to support AID00005 - Street Resurfacing and Reconstruction
AID00005 - Street Resurfacing and Reconstruction	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	190,000.00	Funding is being transferred to support a new subproject, 6569 Calle Pavana Emergency
S15040 - Golf Course Drive Improvements	X	ABT00001 - City Facilities Improvements	X	400881 - Debt Funded General Fund CIP Projects	45,026.84	Funding is being transferred to support B20116 - Air & Space Museum Roof Replacement
S15040 - Golf Course Drive Improvements	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	1,744,927.93	Funding is being transferred to support a new subproject, 6569 Calle Pavana Emergency



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S15028 - Olive Grove Community Park ADA Improve		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	410,000.00	Funding is being transferred to support a new subproject, 6569 Calle Pavana Emergency
S15028 - Olive Grove Community Park ADA Improve		ACA00001 - Flood Resilience Infrastructure	X	100012 - Infrastructure Fund (Proposition H)	100,000.00	Funding is being transferred to support a new subproject, 6569 Calle Pavana Emergency
S15028 - Olive Grove Community Park ADA Improve		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	70,000.00	Funding is being transferred to support B16175 - Mira Mesa South Storm Drain Replacement
P24003 - North Park Recreation Center		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	750,000.00	Funding is being transferred to support a new subproject, 6569 Calle Pavana Emergency
S15040 - Golf Course Drive Improvements	X	AGF00005 - Regional Park Improvements	X	400881 - Debt Funded General Fund CIP Projects	315,000.00	Funding is being transferred to support B23122 - Quince Dr. Runoff & Erosion Ctrl Improv



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
L14002 - Fleet Operations Facilities		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	1,000,000.00	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency
P22004 - Kelly Street Park GDP		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	38,281.51	Funding is being transferred to support a new subproject, 2501 Mobley St SD Replacement Emergency
P22007 - S. Bancroft & Greely Unimproved Street		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	191,416.80	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency
P22007 - S. Bancroft & Greely Unimproved Street		S22008 Upper Auburn Creek Revitalization Project		400265 - CIP Contributions from the General Fund	300,000.00	Funding is being transferred to support S22008 Upper Auburn Creek Revitalization Project
P23004 - Spruce St Bridge Rehab		ACA00001 - Flood Resilience Infrastructure	X	100012 - Infrastructure Fund (Proposition H)	127,867.82	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
P23004 - Spruce St Bridge Rehab		ACA00001 - Flood Resilience Infrastructure	X	200636 - Developer Contributions CIP	88,870.81	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency
P23007 - Civic Center Complex Redevelopment		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	879,046.00	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency
P24011 - Spindrift Drive Beach Access Walkway		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	96,663.95	Funding is being transferred to support B24106 - Villa La Jolla Drainage System Emergency
P24011 - Spindrift Drive Beach Access Walkway		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	11,200.01	Funding is being transferred to support B20116 - Air & Space Museum Roof Replacement
S20003 - Maple Canyon Storm Drain Upgrade		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	217.28	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
RD21001 - Black Mountain Ranch Park Ph2		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	1,254,059.81	Funding is being transferred to support a new subproject, 12270 World Trade Emergency
S00767 - Wightman Street Neighborhood Park		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	5,920.00	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency
S00767 - Wightman Street Neighborhood Park		ABT00001 - City Facilities Improvements	X	200109 - EGF O/S Acq & Debt Serv (2/3)	9,394.19	Funding is being transferred to support B20116 - Air & Space Museum Roof Replacement
S00863 - Georgia Street Bridge Improvements		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	88,735.69	Funding is being transferred to support a new subproject, 4980 Canterbury Dr. Emergency
S00863 - Georgia Street Bridge Improvements		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	275,978.67	Funding is being transferred to support a new subproject, 12270 World Trade Emergency



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S00863 - Georgia Street Bridge Improvements		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	400,000.00	Funding is being transferred to support a new subproject, 12270 World Trade Emergency
S20011 - Ocean Beach Pier Improvements		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	77,803.53	Funding is being transferred to support a new subproject, 12270 World Trade Emergency
S15028 - Olive Grove Community Park ADA Improve		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	100,320.27	Funding is being transferred to support a new subproject, 12270 World Trade Emergency
ATT00001 - Governmental Funded IT Projects		ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	247,643.99	Funding is being transferred to support B24106 - Villa La Jolla Drainage System Emergency
ACA00001 - Flood Resilience Infrastructure	X	S24011 - Beta St Channel and SD Improvement		400884 - General Fund WIFIA Loan-Construction	7,000,000.00	Funding is being transferred to support S24011 - Beta St Channel and SD Improvement



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AKB00003 - Water Main Replacements		New – Chollas Yard Emergency		700010 - Water Utility - CIP Funding Source	2,438,987.00	Funding is being transferred to support New Standalone project, Chollas Yard Emergency
Total Transfer					\$32,258,232.11	

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

San Diego Regional Parks Improvement Fund

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
ABT00001 – City Facility Improvements	B20116 – Air and Space Museum Roof Replacement	200391 – San Diego Regional Parks Improvement	\$227,408.82	Funding is being transferred to support B20116 – Air and Space Museum Roof Replacement
AGF00006 – Coastal Erosion and Access	B18026 – Narragansett Avenue Access	200391 – San Diego Regional Parks Improvement	1,400,000.00	Funding is being transferred to support B18026 – Narragansett Avenue Access
AGF00006 – Coastal Erosion and Access	B22012 – Old Salt Pool Stairs	200391 – San Diego Regional Parks Improvement	500,000.00	Funding is being transferred to support B22012 – Old Salt Pool Stairs
Total Transfer			\$2,127,408.82	

Mission Bay Park Improvement Fund

Funding Program (Sending)	Funding Program (Receiving)	Fund	Amount	Justification
AGF00004 – Mission Bay Improvements	B17179 – Mission Bay Comfort Station Mod	200386 – Mission Bay Park Improvement	\$375,000.03	Funding is being transferred to support B17179 – Mission Bay Comfort Station Mod
AGF00004 – Mission Bay Improvements	B19022 – Crown Point Parking Lot Improvements	200386 – Mission Bay Park Improvement	500,000.00	Funding is being transferred to support B19022 – Crown Point Parking Lot Improvements
Total Transfer			\$875,000.03	





Related Transfers and Appropriations

Summary

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

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S15018 - La Media Road Improvements	S00951 - Coastal Rail Trail	400174 - Transnet Extension RTCIP Fee	\$997,259.43	Excess funding from La Media Road is transferred Coastal Rail Trail. Transnet from Coastal Rail Trail is then transferred to support B20075 - Traffic Signal Mods Grp 20-01.
S00951 - Coastal Rail Trail	AIL00005 - Traffic Signals Modification	400169 - Transnet Extension 70% Cap	\$150,000.00	
S00951 - Coastal Rail Trail	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	\$847,259.43	



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$847,259.43	Transnet is also transferred to Street Resurfacing, swapped for an equal amount of Debt, then transferred to support two new projects: 6569 Calle Pavana Emergency and 4980 Canterbury Dr Emergency
Fund Balance -	S00871 - W Mission Bay Dr Bridge Over SD River	400174 - Transnet Extension RTCIP Fee	\$1,379,027.63	RTCIP is appropriated to West Mission. Debt is transferred to
S00871 - W Mission Bay Dr Bridge Over SD River	AFA00001 - Landfill Improvements	400881 - Debt Funded General Fund CIP Projects	\$800,000.00	B22041 - Miramar Place CNG Facility
S00871 - W Mission Bay Dr Bridge Over SD River	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$579,027.63	Upgrades, 7395 Prairie Mound Way Emergency, and 4980 Canterbury Dr Emergency
Fund Balance -	S00871 - W Mission Bay Dr Bridge Over SD River	200385 - Sea World Traffic Mitigation	\$52,551.97	Funding added to West Mission. Equal amount



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S00871 - W Mission Bay Dr Bridge Over SD River	S20015 - Ocean Beach Branch Library	400002 - Capital Outlay-Misc Revenue	\$52,551.97	transferred to OB Library
Fund Balance -	S23011 - Cypress Dr Cultural Corridor	400878 - Neighborhood Enhancement -Comm of Concern	\$2,145,199.41	Funding added to Cypress Drive. Debt transferred to 7395 Prairie Mound Way Emergency
S23011 - Cypress Dr Cultural Corridor	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$2,145,199.41	
S15018 - La Media Road Improvements	S23008 - Beyer Park Development Phase II	400856 - Otay Mesa Facilities Benefit Assessment	\$882,813.47	Funding added to Beyer Park Phase II. Debt funding is then transferred to support B20097 - San Ysidro Ct Cntr Parking Lot & ADA Improvement and 7395 Prairie Mound Way Emergency
S23008 - Beyer Park Development Phase II	AGF00007 - Park Improvements	400881 - Debt Funded General Fund CIP Projects	\$430,720.20	
S23008 - Beyer Park Development Phase II	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$452,093.27	
Fund Balance -	S00811 - Scripps Miramar Ranch Library	400863 - Scripps Miramar Ranch DIF	\$30,000.00	Funding added to Scripps Miramar Ranch Library. GFCIP then



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S00811 - Scripps Miramar Ranch Library	S20015 - Ocean Beach Branch Library	400265 - CIP Contributions from the General Fund	\$30,000.00	transferred to support OB Library
Fund Balance -	S23008 - Beyer Park Development Phase II	400092 - Otay Mesa-East (From 39062)	\$100,000.00	Funding added to Beyer Park Phase II. Debt funding is then transferred to support 7395 Prairie Mound Way Emergency
S23008 - Beyer Park Development Phase II	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$100,000.00	
Fund Balance -	S22012 - Normal Street Promenade	400121 - Uptown Urban Comm	\$100,000.00	Funding added to Normal St Promenade. Transnet then transferred for equal amount. Debt is then transferred from the Street Resurfacing annual to support 6569 Calle Pavana Emergency
S22012 - Normal Street Promenade	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	\$100,000.00	
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$100,000.00	
AIL00005 - Traffic Signals Modification	S22012 - Normal Street Promenade	400121 - Uptown Urban Comm	\$43,179.25	Funding added to support Normal St Promenade. Transnet then transferred for equal amount. Debt is then
S22012 - Normal Street Promenade	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	\$43,179.25	



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$43,179.25	transferred to support 6569 Calle Pavana Emergency
Fund Balance -	S00752 - Beyer Park Development	400856 - Otay Mesa Facilities Benefit Assessment	\$563,913.01	Funding added to Beyer Park. Infrastructure and Debt funding transferred to support 7395 Prairie Mound Way Emergency
S00752 - Beyer Park Development	ACA00001 - Flood Resilience Infrastructure	100012 - Infrastructure Fund (Proposition H)	\$200,172.44	
S00752 - Beyer Park Development	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$363,740.57	
Fund Balance -	S23008 - Beyer Park Development Phase II	400856 - Otay Mesa Facilities Benefit Assessment	\$517,186.53	
S23008 - Beyer Park Development Phase II	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$517,186.53	Funding added to Beyer Park Phase II. Debt funding then transferred to support 7395 Prairie Mound Way Emergency and 6569 Calle Pavana Emergency



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance -	S00951 - Coastal Rail Trail	400123 - La Jolla Urban Comm	\$190,000.00	Funding added to Coastal Rail Trail. Transnet then transferred to Street Resurfacing for an equal amount. Debt funding is then transferred to support 6569 Calle Pavana Emergency
S00951 - Coastal Rail Trail	AID00005 - Street Resurfacing and Reconstruction	400169 - Transnet Extension 70% Cap	\$190,000.00	
AID00005 - Street Resurfacing and Reconstruction	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$190,000.00	
Fund Balance -	S15040 - Golf Course Drive Improvements	400878 - Neighborhood Enhancement -Comm of Concern	\$1,789,954.77	Funding added to Golf Course Drive Improvements. Debt funding is transferred to support B20116 - Air and Space Museum Roof Replacement and 6569 Calle Pavana Emergency
S15040 - Golf Course Drive Improvements	ABT00001 - City Facility Improvements	400881 - Debt Funded General Fund CIP Projects	\$45,026.84	
S15040 - Golf Course Drive Improvements	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$1,744,927.93	
Fund Balance -	S15028 - Olive Grove Community Park ADA Improve	400129 - Clairemont Mesa - Urban Comm	\$580,000.00	Funding added to Olive Grove Community Park ADA Improv. Debt and



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S15028 - Olive Grove Community Park ADA Improve	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$410,000.00	Infrastructure funding then transferred to support 6569 Calle Pavana Emergency and B16175 Mira Mesa South Storm Drain Replacement (\$70k)
S15028 - Olive Grove Community Park ADA Improve	ACA00001 - Flood Resilience Infrastructure	100012 - Infrastructure Fund (Proposition H)	\$100,000.00	
S15028 - Olive Grove Community Park ADA Improve	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$70,000.00	
S20005 - Balboa Park Botanical Bldg Improvments	S15040 - Golf Course Drive Improvements	200391 - San Diego Regional Parks Improvements	\$315,000.00	Funding added to Golf Course Drive Improv. Debt funding is then transferred to support B23122 - Quince Dr. Runoff & Erosion Ctrl Imp
S15040 - Golf Course Drive Improvements	AGF00005 - Regional Park Improvements	400881 - Debt Funded General Fund CIP Projects	\$315,000.00	
Fund Balance -	RD21001 - Black Mountain Ranch Park Ph2	400091 - Black Mountain Ranch FBA	\$1,254,059.81	Funding added to Black Mountain Ranch Park Ph 2. Debt funding is then transferred to support 12270 Word Trade Emergency
RD21001 - Black Mountain Ranch Park Ph2	ACA00001 - Flood Resilience Infrastructure	400881 - Debt Funded General Fund CIP Projects	\$1,254,059.81	



Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
Fund Balance -	S15040 - Golf Course Drive Improvements	400111 - Golden Hill Urban Comm	\$60,000.00	Funding added to Golf Course Drive Improv. Debt funding is then transferred to support B23122 - Quince Dr. Runoff & Erosion Ctrl Imp
S15040 - Golf Course Drive Improvements	AGF00005 - Regional Park Improvements	400881 - Debt Funded General Fund CIP Projects	\$60,000.00	



New Projects and Subprojects Receiving Funding

New Subprojects

The locations below are all currently being monitored by the Stormwater Department and are not currently declared emergency projects. As such, current and future declared emergencies may be prioritized over the projects below.

12270 World Trade Emergency (ACA00001 - Flood Resilience Infrastructure) – \$2,604,059.81 (Multiple Funding Sources)

This project will replace the Collapsed 36” ACP on slope. The sinkhole caused by this pipe failure is impacting business center parking lot, trees on the slope, and it is about 43-feet away from the sidewalk on Carmel Mountain Rd.

7359 Prairie Mound Way Emergency (ACA00001 - Flood Resilience Infrastructure) – \$4,800,000.00 (Multiple Funding Sources)

This project will replace 18” CMP pipe which has created a Sinkhole behind property of 7351 Prairie Mound Way, on slope and approximately 3-feet away from property fence. Sinkhole measures 30-feet (L) x 11-feet (W) x 11-feet (D). This is impacting private property.

4980 Canterbury Dr. Emergency (ACA00001 - Flood Resilience Infrastructure) – \$3,158,057.95 (Multiple Funding Sources)

This project will replace 18” CMP pipe which has created a Sinkhole on slope and adjacent to sidewalk, CCTV abandoned at 1-ft from curb inlet due to eroded bottom half of pipe. Sinkhole is approximately 45-feet (L) x 18-feet (W) x 20-feet (D).

2501 Mobley St SD Replacement Emergency (ACA00001 - Flood Resilience Infrastructure) – \$38,281.51 (Multiple Funding Sources)

This project will replace 18” CMP pipe located at the rear of property near fence line, and it has a potential to move toward the house.

6569 Calle Pavana Emergency (ACA00001 - Flood Resilience Infrastructure) – \$4,700,000.00 (Multiple Funding Sources)

This project will replace 18” CMP pipe located at the rear of property, and it has a potential to move toward the house.

New Standalone Project

S25001 – South Chollas Yard Emergency Repairs (New Standalone - Citywide) – \$5,000,000.00 (Multiple Funding Sources)

This project will demolish, grade, and pave the employee parking lot and improve associated landfill cover and landfill gas systems.

Additional CIP Adjustment Requests

Close CIP Projects

1. Close S16022 - Market St-Euclid to Pitta-Improvements
This project is requested to be closed due to limited funding. Remaining funds are diverted to a sidewalk project and stormwater emergency project in Council District 4.
2. Close S00888 - Sea World Dr/I5 Interchange Improvement
This project is requested to be closed because project scope has not been determined.
3. P21006 - Switzer Canyon Bridge Enhancement
This project is requested to be closed because project scope has not been determined. Funding will be returned to the MAD.
4. P24003 - North Park Recreation Center
This project is requested to be closed because project scope has not been determined.
5. P22008 - University Community Library
This project is requested to be closed because the feasibility study is complete.
6. P21000 - Carroll Canyon Road Planning Study
This project is requested to be closed because the feasibility study is complete.
7. P22004 - Kelly Street Park GDP
This project is requested to be closed because the GDP is complete.
8. P22007 - S. Bancroft & Greely Unimproved Street
This project is requested to be closed because the feasibility study is complete.
9. P23004 - Spruce St Bridge Rehab
This project is requested to be closed because the feasibility study is complete.
10. P23007 - Civic Center Complex Redevelopment
This project is requested to be closed per the Mayor's directive.
11. P24007 - Village Cntr Loop Rd - N Carmel Valley Rd
This project is requested to be closed due to limited funding.
12. P24011 - Spindrift Drive Beach Access Walkway
This project is requested to be closed because of other immediate emergency needs.
13. P24016 - West Valley River Crossing
This project is requested to be closed due to limited funding.
14. S20003 - Maple Canyon Storm Drain Upgrades
This project is requested to be closed due to limited funding.
15. RD11001 - Via de la Valle Upgrades & Improvements
This project is requested to be closed due to limited funding.

Rename Projects

1. Rename P24008 from “South Clairemont CP Rec Cntr Renovation” to “South Clairemont Pool Improvements.”

Add Projects to the CIP

1. Add S25001 – South Chollas Yard Emergency Repairs

TransNet Schedule Adjustments

TransNet

1. That the City of San Diego requests that SANDAG make the following changes to its 2024 POP (“the Amendment”) as programmed in the 2024 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.

