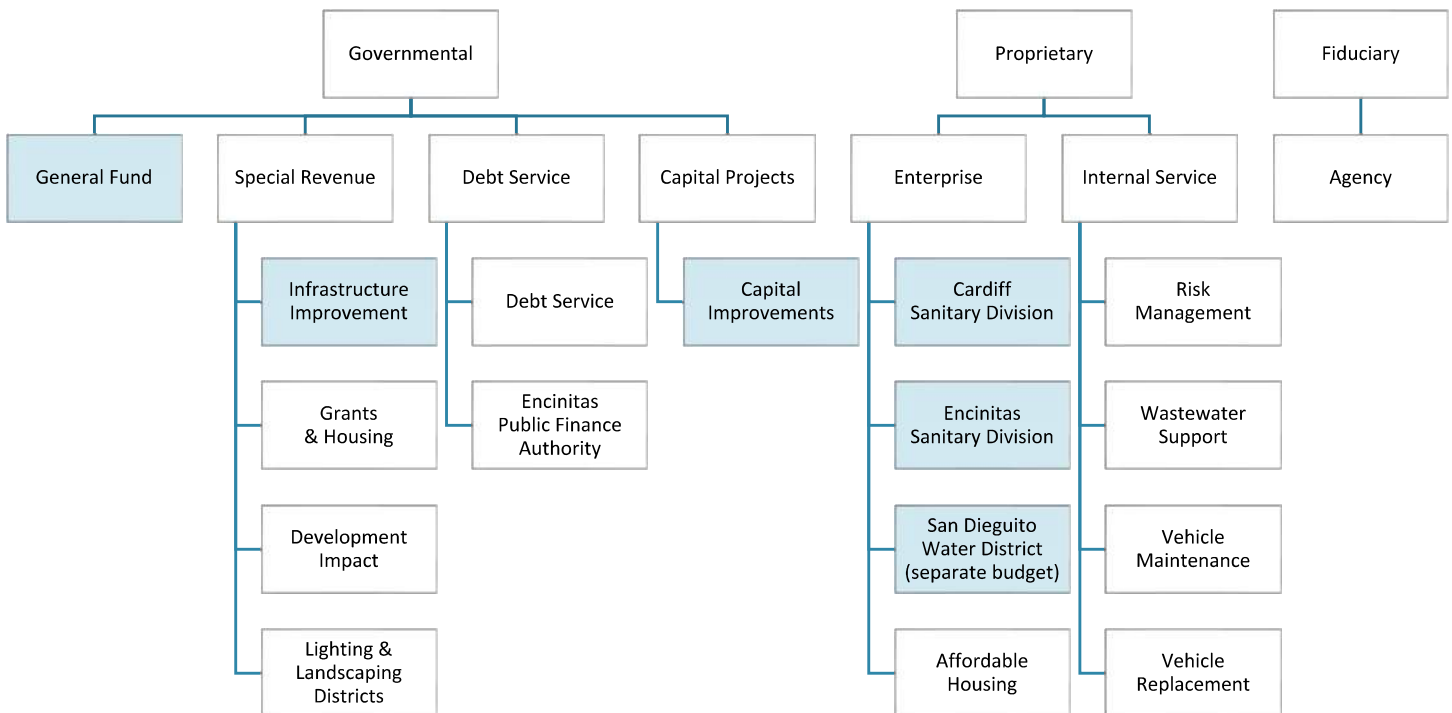


Fund Structure

This diagram represents funds reported in the Annual Comprehensive Financial Report. Shaded boxes represent major funds.

The following pages provide fund descriptions, including the relationship between funds reported in the financial statements versus funds budgeted.



Fund Descriptions

Governmental Funds

General Fund

The General Fund is used to account for resources traditionally associated with general government which are not required to be accounted for in a separate fund including: sales tax, property tax, transient occupancy tax, licenses and permits, fines and forfeitures. This fund is used to finance most of the basic municipal functions, such as general administration, public safety, parks and recreation, and capital projects.

Special Revenue Funds

Infrastructure Improvement Fund (Major)

Infrastructure Improvements Special Revenue Fund is a major fund used to account for fees or grant proceeds that are legally restricted for specific purposes. For budget purposes, the individual funds below are budgeted based on the revenue source and combined for financial statement purposes.

Highway Users Tax Account (Gas Tax) Fund is derived from the State tax on gasoline sales. The funds are allocated to cities based on Sections 2105, 2106, 2107, and 2107.5 of the California Street and Highway Code. In FY 2016-17, Section 2030 was added to the Highway Users Tax Account (HUTA) revenues. This 2017 Act establishes a new Road Maintenance and Rehabilitation Account (RMRA). Gas Tax funds are restricted for use in the construction, improvement, and maintenance of public streets. The fund supports both annual operating costs and capital projects.

State Capital Grants Fund is made up of contributions of cash or other assets from state agencies and are to be used or expended for a specified purpose, activity, or facility.

TransNet Fund was originally a twenty-year local transportation sales tax program approved by San Diego County voters in 1988. The one-half percent sales tax increase can be used for establishing, operating, and maintaining transportation programs or facilities. Funds are collected by the State and reallocated to the local governments by San Diego Association of Governments (SANDAG). In November 2004 voters approved the extension of the funds for an additional 40 years. The Transportation Development Act (TDA) Grant fund is discretionary TransNet money that is distributed on a competitive grant basis by SANDAG.

Coastal Zone Management Fund was established following an election in November 1998 to increase the City's hotel tax from eight to ten percent. The additional two percent is used for beach sand replenishment and stabilization programs.

Federal Capital Grants Fund is based on the actual reimbursement requests for actual expenditures incurred from various granting agencies.

Grants and Housing Fund (Non-Major)

Grants and Housing Fund is a non-major fund used to account for grant proceeds that are legally restricted for specific purposes. For budget purposes, the individual funds below are budgeted based on the revenue source and combined for financial statement purposes.

State Law Enforcement Grant Fund appropriates funds for local jurisdictions to supplement law enforcement services. This is an annual block grant and the funds can be used to offset additional law enforcement costs and relieve the General Fund.

Governmental/Educational Access Fund was established to account for the monies received from cable communication companies as part of franchise renewal agreements. The funds are used to obtain capital equipment and support operating expense to televise city council meetings.

Solid Waste Fund tracks revenues and expenditures related to solid waste disposal, recycling household hazardous waste programs and all grants associated with the program.

Senior Nutrition Grant Fund tracks revenues and expenditures for the Senior Nutrition Program. The program is funded through a grant from the County of San Diego, participant donations and a transfer from the General Fund.

Community Development Block Grant Fund are allocated to local governments on a formula basis and are required to be used within the broad functional area of community development. The City has utilized the funds for safe walk to school projects as well as citywide sidewalk programs.

Federal Law Enforcement Grant Fund appropriates funds from the Federal Justice Assistance Grant program for local jurisdictions to supplement law enforcement services. This is an annual U.S. Department of Justice federal law enforcement Justice Assistance Grant of \$10,000 and used by the City to fund services on law enforcement radio communications systems.

Donations and Contributions Fund Tracks revenues and expenditures associated with donations received by the City that are restricted for a specific use.

CSA17 Fire Operations Fund established to track revenue and expenditures related to the County Service Area 17. Revenue is collected through the Emergency Management Services (EMS) Agreement with the County of San Diego for Advance Life Support (ALS) first responders, EMS support services, and annual monitor-defibrillator maintenance agreement coverage. Expenditures include costs associated with providing ALS first responder services--including facilities, medical supplies, equipment, and EMS training for fire and lifeguards.

Development Impact Fund (Non-Major)

Development Impact Fund is a non-major fund used to account for fees received from developers/builders to defray the costs of infrastructure for new development. For budget purposes, the individual funds are budgeted based on the revenue source and combined for financial statement purposes.

Park Improvement Fees Fund These fees are required of a developer/builder to defray the estimated costs of developing new or rehabilitating existing parkland and recreational facilities.

Park Acquisition Fees Fund These fees are required of a developer/builder to defray the costs of acquiring recreational facilities or parkland.

Traffic Mitigation Fees Fund These fees are required of a developer/builder to defray the actual or estimated costs of constructing planned infrastructure to serve new development. These funds may be used only for the construction of roadways and roadway-related facilities, such as signals, stop signs, etc.

Regional Traffic Congestion Improvement Program (RTCIP) Fund is a regional traffic mitigation fee as required by the San Diego Association of Governments (SANDAG) Ordinance 04-01, which is intended to ensure that future development will contribute its share toward funding and mitigating new traffic impacts on the regional arterial system. Local jurisdictions must comply with this requirement to receive their fair share of TransNet funding.

Open Space Acquisition Fees Fund These fees are collected from developer/builder of residential property for the purpose of defraying the cost of acquiring community assets of open space land.

Recreation Trails Fees Fund These fees are collected from developer/builder of residential property for the purpose of defraying the cost of acquiring land for or developing recreational trails.

Community Facilities Fees Fund These fees are specifically earmarked for debt service payments on the library.

Fire Mitigation Fees Fund These fees are specifically earmarked for debt service payments for fire station bond financing.

Flood Control Fees Fund These fees are required of a developer/builder to defray the actual or estimated costs of constructing drainage facilities to serve the new development. These funds are used for the construction of drainage facilities.

In Lieu Fees Curb Gutter Sidewalks Fund These fees are collected from builders or developers to defray the actual or estimated costs of constructing curb, gutter, and sidewalk facilities to serve the new development.

In Lieu Underground Fees Fund These fees are collected on certain development projects where it is impractical for the applicant to underground utilities.

In Lieu Fees Affordable Housing Fund Collected from builders or developers to provide a subdivider's fair share contribution towards meeting the City's affordable housing assistance objective in lieu of providing units reserved for lower-income tenants.

Lighting and Landscaping Fund (Non-Major)

Lighting and Landscaping Fund is a non-major fund used to account for assessments collected within an assessment district for the purpose of providing for the maintenance of landscaping, traffic signals and streetlights. For budget purposes, the individual funds below are budgeted based on the revenue source and combined for financial statement purposes.

Villanitas Road Lighting and Landscaping Fund tracks revenues and expenditures associated with the localized landscaping improvements such as neighborhood parks, entryway landscaping, streetscape landscaping within the Villanitas assessment district.

Cerro Street Lighting and Landscaping Fund tracks revenues and expenditures associated with the localized landscaping improvements within the developed parcels within the Cerro Street assessment district.

Village Park Lighting and Landscaping Fund tracks revenues and expenditures associated with the localized landscaping improvements such as neighborhood parks, entryway landscaping, streetscape landscaping within the Village Park assessment district.

Wiro Park Lighting and Landscaping Fund tracks revenues and expenditures associated with the localized landscaping improvements such as neighborhood parks, entryway landscaping, streetscape landscaping within the Wiro Park assessment district.

Encinitas Lighting and Landscaping District Fund is used for the maintenance and improvement of streetlights, traffic signals and landscaping within the street right of way.

Encinitas Ranch Lighting and Landscaping District Fund is used for the maintenance and improvement of street lights, traffic signals and landscaping within the Encinitas Ranch Specific Plan Area.

Debt Service Funds

Debt service funds are used to account for the accumulation of resources for, and the repayment of general long-term debt, interest, and related costs.

City Debt Service Fund

The City Debt Service Fund is used to record principal and interest payments on all City debt.

Encinitas Public Financing Authority Fund

The Encinitas Public Financing Authority Fund is used to record the financing provided for public capital improvements for the City.

Capital Improvements Fund (Major)

Capital Improvements Fund

The Capital Improvements Fund is a major fund and is used to account for financial resources to be used for the acquisition and/or construction of major capital facilities and facility maintenance. Bond proceeds and/or capital grants may fund the construction. Projects usually span several years. Budgets are adopted by project, not by year.

For budget purposes, it is comprised of the following three funds and combined for financial statement purposes.

Multi-Year Capital Improvements Fund tracks capital and work projects that are budgeted and completed on a multi-year basis.

Annual Capital Improvements Fund tracks capital and work projects that are budgeted for one year and can be completed within one year.

Facilities Capital Maintenance Fund provides funding for City facilities maintenance through annual transfers from the General Fund.

Proprietary Funds

Enterprise Funds

Enterprise Funds account for the acquisition, operation and maintenance of government facilities and services which are self-supported by user charges.

The Cardiff Sanitary Division Fund (Major) is a major fund and provides wastewater collection and treatments services. Revenues are generated from user fees, which are adjusted periodically to meet the costs of administration, operation, maintenance, and capital improvements to the system.

The Encinitas Sanitary Division Fund (Major) is a major fund and provides wastewater collection and treatments services. Revenues are generated from user fees, which are adjusted periodically to meet the costs of administration, operation, maintenance, and capital improvements to the system.

The San Dieguito Water District Fund (Major) is a major fund and provides potable water and recycled water. Revenues are derived from a bi-monthly service availability charge, which covers the costs for the maintenance of meters water lines, and storage facilities. The SDWD operating and capital improvement budgets are presented in a separate document.

The Affordable Housing Fund (Non-Major) is a non-major fund used to account for low to moderate income housing. For budget purposes, the individual funds below are budgeted based on the revenue source and combined for financial statement purposes.

Section 8 Housing Administration Fund tracks administrative funds issued to the Encinitas Housing Authority (EHA). These are federal entitlement grant funds from the U.S. Department of Housing and Urban Development used to pay for the administrative costs of overseeing the Section 8 voucher program. Costs include accepting and reviewing applications, recertifying eligibility, and inspecting the rental units. The Section 8 Rental Housing Choice Voucher program increases affordable housing choices for very low-income households by allowing families to choose privately owned rental housing. Families apply to the EHA for a Section 8 certificate. The EHA pays the landlord the difference between 30 percent of the household's adjusted income and the unit's rent.

Section 8 Housing Assistance Payment (HAP) Fund tracks Housing Assistance Payment (HAP) funds issued to the Encinitas Housing Authority. These are federal entitlement grant funds from the U.S. Department of Housing and Urban Development (HUD) that are used to pay the landlord the amount equal to the difference between the tenant portion of the rent and the contract rent. HUD-Held and Set Aside funding is available to the EHA to draw from, should the EHA require additional funding.

Pacific Pines Affordable Housing Fund covers the cost of management and maintenance of 16 affordable units managed by the City. In 2003, the Encinitas Housing Authority (EHA) acquired 16 condominium units at Pacific Pines complex located on South El Camino Real. The purpose of acquiring the units was to provide affordable rental housing opportunities for low-income Encinitas households, particularly those households which are participants in the Section 8 Housing Choice Voucher (HCV) Program.

Internal Service Funds

Internal Service Funds account for the goods and services provided by one department or agency to other department or agencies on a cost reimbursement basis.

Risk Management (Self-Insurance) Fund provides a tracking of revenue and expenditures associated with claims adjustments, legal defense costs, and safety programs.

Wastewater Support Fund accounts for the services provided by City personnel to the Cardiff Sanitary Division and the Encinitas Sanitary Division. The services include administration, sewer line cleaning and maintenance and equipment usage charges. This fund does not accrue any fund balance, reimbursement revenues equal expenses.

Vehicle Maintenance Fund accounts for the services provided by City personnel to departments and activities that utilize vehicles and/or equipment in their operations. The services include routine maintenance and repairs to the fleet, which includes Fire apparatus and Wastewater and Stormwater

heavy equipment. This fund does not accrue any fund balance; reimbursement revenues equal expenses.

Vehicle Replacement Fund was established to centralize the budgeting and purchasing of City vehicles and equipment. A replacement charge is calculated and charged annually to the General Fund and Wastewater and is recorded as revenue to the Replacement Funds. Vehicles, equipment, and fire apparatus are purchased when the existing unit has reached the end of its useful life. Any additions to the fleet must be approved by the City Council in advance. The following individual funds below are budgeted based on the equipment type and combined for financial statement purposes.

Vehicle Replacement Fund was established for the replacement of the City's light duty vehicles as determined by a vehicle longevity table and replacement guidelines. The fund operates as an internal cost allocation and departments contribute funds based on a replacement schedule.

Machinery Equipment Replacement Fund was established for the replacement of the City's major equipment. This fund also operates as an internal cost allocation and departments contribute funds based on a replacement schedule.

Fire Apparatus Replacement Fund was established for the replacement of the City's fire apparatus. This fund operates as an internal cost allocation, and the Fire Department contributes funds based on a replacement schedule. Replacements are made in accordance with the Council approved Fire Apparatus Replacement and Financing Program.

Fiduciary Funds

Fiduciary funds are custodial in nature, and therefore are not budgeted.

Financial Policies

Structurally Balanced Budget

A balanced budget is one that balances revenues with expenditures. A structurally balanced budget is one that supports financial sustainability for multiple years into the future, not just the current budget period.

The City of Encinitas defines a balanced operating budget as one where recurring revenues equal or exceed recurring expenditures. One-time revenue and reserves should not be used for ongoing operations. Using reserves to balance the budget may be considered but only in the context of a plan to return to structural balance, replenish fund balance, and ultimately remediate the negative impacts of any other short-term balancing actions that may be taken.

Policy Compliance Checklist

City Council Resolutions and Administrative Policies provide specific direction that governing bodies and staff need in order to meet long-term financial goals. The following matrix shows how the proposed budget complies with related long-term financial policies:

Policy	Policy Requirements	Budget Complies?	Comments
State Requirement	Legal authorization. A public agency may not spend public funds without the legal authorization to do so. A budget appropriates public funds, providing the legal authorization from the governing body to expend these funds	Yes	City Council Resolution 2021-070 Adoption of the FY 2021-22 Operating Budget & CIP Budget 6/23/2021
State Requirement	Appropriations Limit (Gann Limit). Each city must annually establish its appropriations limit pertaining to the proceeds from taxes in compliance with Article XIII B of the California Constitution and Cal. Government Code Sec 7910.	Yes	City Council Resolution 2021-071 Adoption of the FY 2021-22 Gann Limits 6/23/2021
F005 Admin Policy	Operating and CIP Budget Procedures. Each department submits budget requests, reviewed/proposed by City Manager, and approved by Council. No department is authorized to commit or spend funds beyond the Council-approved budget appropriation.	Yes	2021-06-09 Special Meeting Item 04A Introduction of Operating Budget
010 Admin Policy	Reserves – General Fund:		
	<i>Contingency Reserve</i> will be budgeted each year, target is 20% of operating expenditures.	Yes	20%
	<i>Budget Stabilization Reserve</i> , target is 2% of operating revenues.	Yes	2%

Policy	Policy Requirements	Budget Complies?	Comments
F005 Admin Policy	Funding Capital Improvement and Work Projects. Restrictive funding sources are to be used before less-restrictive sources. Projects finance through the issuance of bonds will be <i>financed for a period not to exceed the expected useful life of the project.</i>	N/A to operating budget	CIP Budget is in compliance
F019 Admin Policy	Investment Policy. Provides guidelines for investing excess public funds.	Yes	
F028 Admin Policy	Continuing Appropriations. Allows for carryover of unexpended operating appropriations from the first year to the second year of the two-year operating budget. Amounts must be greater than \$5,000. Does not apply to Capital Budget.	N/A	Proposed budget is first year of the two-year cycle.
F030 Admin Policy	Debt Management Policy:		
	Borrowings mature over a <i>term that does not exceed the economic life</i> of the improvements they finance.	Yes	
	City does not issue debt to finance improvements with a value of <i>\$300,000 of less or with a probable useful life of less than four years.</i> The City <i>does not issue debt to finance operational needs</i>	Yes	
	Debt service on bonds and notes paid each year <i>shall not exceed 15 percent of the General Fund budget</i> of the City excluding: <ul style="list-style-type: none"> • Tax anticipation notes and other indebtedness with a maturity of one year or less. • Bond or other indebtedness of the City payable from revenues for special taxing or assessment districts. • Self supporting bonds or other debt. 	Yes	5% of General Fund as of June 30, 2021. With proposed financing from IBank for Leucadia Streetscape, the City will still be below the limit.
	City may use other forms of financing, including lease financing in any of its forms.	Yes	
	City may refinance outstanding long-term debt when such refinancing allows the City to realize significant debt service saving	Yes	Refinanced two bonds in July 2021
	City will make every reasonable effort to maintain its high-quality credit ratings	Yes	AAA
Reso 2018-067	Unfunded Pension Liabilities Policy. Policy to pay off the current unfunded pension liabilities annually for Classic Tier 2 and PEPRA plans. <u>Resolution adopted by City Council on 6/20/2018</u>	Yes	At City Council's discretion, additional payments are made to reduce the unfunded liability.

Capital Program

The City has three Capital Improvements Capital Projects Funds to monitor capital improvements projects for governmental activities. These projects include public facilities, acquisition of parkland and park improvements, infrastructure, and certain City “work projects” such as multi-year consultant studies that meet the criteria for inclusion as capital projects for budgeting purposes.

The City uses a dollar threshold of \$100,000 and a useful life of five years or more in its evaluation for capitalizing a capital expenditure. Eligible project costs are additions to construction in progress at fiscal year end. Costs for completed projects are recorded as additions to the appropriate capital asset category at year end.



Process

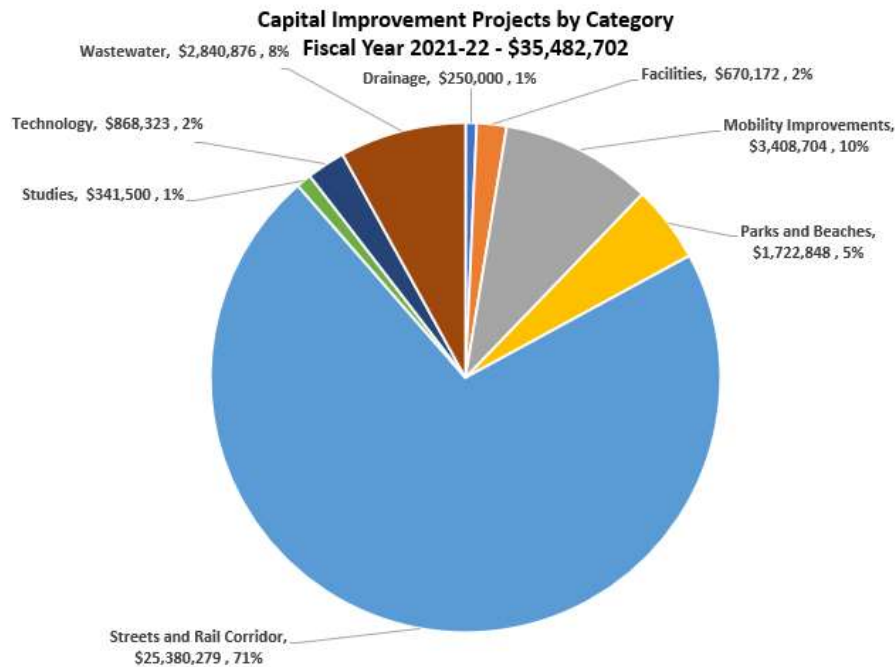
The City typically adopts a six-year Capital Improvement Program (CIP) that is published in a separate document. Many of the funds, including the General Fund, contribute funding to the capital plan. Unlike the operating budget, capital projects have assigned budget amounts that are not tied to a single fiscal year. The City Council appropriates funds to individual projects each year. These amounts may or may not be expended within a year’s time. The completion of these projects can take up to several years.

Development of the CIP budget begins earlier than that of the operating budget and is initiated by a review of project status and community needs conducted by each department. The CIP budget process considers project priorities, funding availability and is developed through a collaborative process with recommendations from staff and input from the City Council and community.

During this process, the staff prepares project sheets to identify costs, funding sources, and ongoing maintenance costs for each proposed capital project.

The capital plan is divided into eight categories. The categories that contain capital projects are Drainage, Facilities, Mobility Improvements, Parks and Beaches, Streets and Rail Corridor and Wastewater projects. The Studies category and Technology category contain projects that are non-capital in nature. These categories include projects such as large studies and IT projects.

The following chart reflects the FY 2021-22 capital plan by project category.



The following table reflects the FY 2021-22 capital plan by revenue source.

Fund	Amount
General Fund	\$ 4,214,402
General Fund - Financing	20,000,000
Gas Tax Fund	1,798,919
Capital Grant Funds	2,798,202
Transnet Fund	1,775,000
Coastal Zone Management Fund	160,000
Governmental/Educational Access Fund	191,667
CDBG Fund	235,181
CSA17 Fund	16,700
Traffic Mitigation Funds	731,583
Encinitas Lighting and Landscape District Fund	50,000
Facilities Fund Capital Projects	670,172
Cardiff Sanitary Division	1,000,000
Encinitas Sanitary Division	1,840,876
	\$ 35,482,702

Source: June 15, 2022 Agenda Report
Adoption of FY 2022-23 Operating and
CIP Budget

Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Category

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
Drainage									
21 CD20A	101 GENERAL FUND	Cottonwood Creek Basin Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 CD22A	101 GENERAL FUND	La Costa Stormwater Basin Rehab	-	600,000	-	-	-	-	600,000
19 CD05E	101 GENERAL FUND	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total Drainage			\$ 250,000	\$ 850,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,100,000
Facilities									
73 CF16A	403 FACILITIES FUND CAPITAL PROJECTS	Civic Center Improvements	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
79 CF18B	403 FACILITIES FUND CAPITAL PROJECTS	Community Center Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
76 CF16B	403 FACILITIES FUND CAPITAL PROJECTS	Fire Stations Improvements	30,000	25,000	25,000	25,000	25,000	25,000	155,000
74 CF16F	403 FACILITIES FUND CAPITAL PROJECTS	Library Improvements	150,000	50,000	400,000	50,000	50,000	50,000	750,000
78 CF20A	403 FACILITIES FUND CAPITAL PROJECTS	Lifeguard Facility Improvements	25,000	75,000	75,000	25,000	25,000	25,000	250,000
- CF23A	403 FACILITIES FUND CAPITAL PROJECTS	Park Facilities Improvements	-	75,000	75,000	75,000	75,000	75,000	375,000
65 WC18D	561 PACIFIC PINES FUND	Pacific Pines Maintenance Schedule	15,172	52,964	64,392	65,072	75,049	25,669	298,318
- CF20D	403 FACILITIES FUND CAPITAL PROJECTS	Pacific View Improvements	524,150	6,475,850	-	-	-	-	7,000,000
75 CF16D	403 FACILITIES FUND CAPITAL PROJECTS	PW Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Facilities			\$ 1,194,322	\$ 7,003,814	\$ 889,392	\$ 490,072	\$ 500,049	\$ 450,669	\$ 10,528,318
Mobility Improvements									
15 CS16C	101 GENERAL FUND	ADA Curb Ramp Project (Transition Plan Compliance)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
- CS22B	203 STATE CAPITAL GRANT FUND	Citywide Leading Pedestrian Intervals	1,234,500	-	-	-	-	-	1,234,500
- CS22C	101 GENERAL FUND	Coast Highway 101 Separated Bike Lanes	72,210	300,000	-	-	-	-	372,210
- CS22C	203 STATE CAPITAL GRANT FUND	Coast Highway 101 Separated Bike Lanes	649,890	-	-	-	-	-	649,890
Total Coast Highway 101 Separated Bike Lanes			722,100	300,000	-	-	-	-	1,022,100
5 CS18E	101 GENERAL FUND	General Mobility Improvements	300,000	600,000	300,000	300,000	300,000	300,000	2,100,000
- CS22D	101 GENERAL FUND	Highway 101 Walkway to Solana Beach	132,770	-	-	-	-	-	132,770
- CS22D	203 STATE CAPITAL GRANT FUND	Highway 101 Walkway to Solana Beach	708,930	-	-	-	-	-	708,930
Total Highway 101 Walkway to Solana Beach			841,700	-	-	-	-	-	841,700
62 CS18D	101 GENERAL FUND	Innovative Bike Lanes	25,000	25,000	25,000	25,000	25,000	25,000	150,000
67 CS01E	101 GENERAL FUND	Safe Routes to School	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
69 CS02F	101 GENERAL FUND	Traffic Safety and Calming	100,000	75,000	75,000	75,000	75,000	75,000	475,000
69 CS02F	233 TRAFFIC MIT FUND	Traffic Safety and Calming	(64,596)	-	-	-	-	-	(64,596)
Total Traffic Safety and Calming			35,404	75,000	75,000	75,000	75,000	75,000	410,404
Total Mobility Improvements			\$ 3,408,704	\$ 1,250,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 7,258,704
Parks and Beaches									
- CF18A	101 GENERAL FUND	ADA Parking Lot Upgrades (Glen Park)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
- WB16A	212 COASTAL ZONE MANAGEMENT FUND	Beach Habitat Study	40,000	40,000	40,000	40,000	40,000	40,000	240,000
- CP23A	101 GENERAL FUND	Beach Staircase Access Refurbishment	-	392,400	-	462,600	-	-	855,000
- CP22A	101 GENERAL FUND	Beacon's Beach Parking Lot	150,000	400,000	-	-	-	-	550,000
- WB16C	203 STATE CAPITAL GRANT FUND	Coastal Storm Damage Reduction Project	160,000	160,000	12,000,000	-	-	-	12,320,000
- WB16C	212 COASTAL ZONE MANAGEMENT FUND	Coastal Storm Damage Reduction Project	20,000	20,000	150,000	150,000	150,000	150,000	640,000
Total Coastal Storm Damage Reduction Project			180,000	180,000	12,150,000	150,000	150,000	150,000	12,960,000

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Category**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
- CP22B	101 GENERAL FUND	El Portal Undercrossing Public Art	129,800	-	-	-	-	-	129,800
58 CP04G	101 GENERAL FUND	Park Improvement Projects	218,048	224,589	235,744	245,203	252,559	260,135	1,436,278
22 CP00F2	101 GENERAL FUND	Recreation Trails Development/Trail 82-Rancho Santa Fe Road	100,000	-	-	-	-	-	100,000
22 CP00F4	101 GENERAL FUND	Recreation Trails Development/Trail 95-El Camino Del Norte	505,000	-	-	-	-	-	505,000
- WB08C	212 COASTAL ZONE MANAGEMENT FUND	SCOUP-Sand Compatibility Opportunistic Use Program	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Parks and Beaches			\$ 1,722,848	\$ 1,336,989	\$ 12,525,744	\$ 997,803	\$ 542,559	\$ 550,135	\$ 17,676,078
Streets and Rail Corridor									
- CS23B	101 GENERAL FUND	Citywide Rail Corridor Quiet Zone	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
27 CS22A	201 HUTA (GAS TAX) FUND	Annual Street Overlay - HUTA	559,981	571,181	582,604	594,256	606,141	618,264	3,532,427
27 CS22A	101 GENERAL FUND	Annual Street Overlay	-	250,000	-	-	-	-	250,000
27 CS22A	211 TRANSNET FUND	Annual Street Overlay	1,775,000	1,846,000	1,902,600	1,963,600	2,021,600	2,062,032	11,570,832
27 CS22A	201 HUTA (GAS TAX) FUND	Annual Street Overlay - RMRA SB1	1,238,938	1,263,717	1,288,991	1,314,771	1,341,066	1,367,888	7,815,371
Total Annual Street Overlay			3,573,919	3,930,898	3,774,195	3,872,627	3,968,807	4,048,184	23,168,630
- CS11C	233 TRAFFIC MIT FUND	La Costa Avenue Improvements	(300,000)	(200,000)	-	-	-	-	(500,000)
- CS11C	234 REG TRAFFIC	La Costa Avenue Improvements	300,000	200,000	-	-	-	-	500,000
Total La Costa Avenue Improvements			-	-	-	-	-	-	-
7 CS04D	101 GENERAL FUND	Leucadia Streetscape - Future Phases (Segment C West: Jupiter - Moorgate)	20,000,000	-	-	-	-	-	20,000,000
- CS22F	101 GENERAL FUND	Leucadia Streetscape - B & C Safety & Mobility	-	1,200,000	-	-	-	-	1,200,000
- CS22F	211 TRANSNET	Leucadia Streetscape - B & C Safety & Mobility	-	-	-	-	-	-	-
			-	1,200,000	-	-	-	-	1,200,000
- WC22A	101 GENERAL FUND	Leucadia At-Grade Rail Crossings	250,000	-	-	-	-	-	250,000
- CS23C	101 GENERAL FUND	Rancho Santa Fe Road Improvements (Cross Walks, Signing/Striping, Intersection Imp.)	-	100,000	-	-	-	-	100,000
- CS22E	101 GENERAL FUND	San Elijo Bridge Pavement Failure Repair	475,000	-	-	-	-	-	475,000
- CS19E	101 GENERAL FUND	Santa Fe Drive Corridor Improvements	-	300,000	-	-	-	-	300,000
- CS19E	222 CDBG FUND	Santa Fe Drive Corridor Improvements	235,181	228,360	98,000	-	-	-	561,541
- CS19E	233 TRAFFIC MITIGATION FUND	Santa Fe Drive Corridor Improvements	746,179	350,000	150,000	-	-	-	1,246,179
Total Santa Fe Drive Corridor Improvements			981,360	878,360	248,000	-	-	-	2,107,720
68 CS17G	295 ELLD FUND	Street Light & Traffic Signal Replacements	50,000	50,000	40,000	40,000	40,000	40,000	260,000
68 CS17G	297 Zone H FUND	Street Light & Traffic Signal Replacements	-	-	5,000	5,000	5,000	5,000	20,000
Total Street Light & Traffic Signal Replacements			50,000	50,000	45,000	45,000	45,000	45,000	280,000
70 CS02G	233 TRAFFIC MIT FUND	Traffic Signal Modifications	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Streets and Rail Corridor			\$ 25,380,279	\$ 6,959,258	\$ 4,117,195	\$ 3,967,627	\$ 4,063,807	\$ 4,143,184	\$ 48,631,350
Studies									
- WB06A	203 STATE CAPITAL GRANT FUND	ACOE Shoreline Protection Study	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
56 WC18B	101 GENERAL FUND	Assessment of Fair Housing	-	-	50,000	-	-	-	50,000

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Category**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
40 WC16D	101 GENERAL FUND	Circulation Element of GP	50,000	-	-	-	-	-	50,000
2 WC17A	101 GENERAL FUND	Climate Action Plan - Mitigation Measures	136,500	201,500	86,500	86,500	86,500	136,500	734,000
58 WC19C	101 GENERAL FUND	Consolidated Plan (CDBG Program)	-	-	50,000	-	-	-	50,000
18 WC14B	101 GENERAL FUND	Housing Element Update	-	500,000	500,000	-	-	-	1,000,000
- WC22B	101 GENERAL FUND	Municipal Code Clean-Up	100,000	-	-	-	-	-	100,000
- WP23A	101 GENERAL FUND	New Sports Courts Study	-	30,000	-	-	-	-	30,000
- WD16A	101 GENERAL FUND	Orpheus Green Street	-	-	-	-	-	-	-
- WD17A	101 GENERAL FUND	Stormwater Capture and Reuse Study	-	-	-	-	-	-	-
- WC17B	101 GENERAL FUND	Vulcan and San Elijo ATP Study	-	-	-	-	-	-	-
- WC22C	101 GENERAL FUND	Sixth Cycle Housing Element Implementation	50,000	50,000	-	-	-	-	100,000
Total Studies			\$ 341,500	\$ 786,500	\$ 691,500	\$ 91,500	\$ 91,500	\$ 141,500	\$ 2,144,000
Technology									
12 WC18A	101 GENERAL FUND	800 MHZ Radio Upgrades	\$ 84,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,674
12 WC18A	230 CSA 17A	800 MHZ Radio Upgrades	16,700	-	-	-	-	-	16,700
12 WC18A	223 FEDERAL CAPITAL GRANT FUND	800 MHZ Radio Upgrades (FY16 SHSP Grant)	39,882	-	-	-	-	-	39,882
		Total 800 MHZ Radio Upgrades	141,256	-	-	-	-	-	141,256
60 WC01A	101 GENERAL FUND	GIS Basemap Updates and Enhancements	-	40,000	40,000	40,000	40,000	40,000	200,000
61 WC12C	213 GOVERNMENTAL/EDUCATIONAL ACCESS	Governmental/Educational Access Project-Equipment Update	160,000	155,000	90,000	85,000	50,000	50,000	590,000
24 WC18E	101 GENERAL FUND	Tech Infrastructure Replacement	512,000	339,815	353,959	389,111	366,550	548,049	2,509,484
24 WC18E	213 GOVT EDUC ACCESS FUND	Tech Infrastructure Replacement	31,667	17,885	25,881	20,480	19,292	28,845	144,050
		Total Tech Infrastructure Replacement	543,667	357,700	379,840	409,591	385,842	576,894	2,653,534
71 WC16A	101 GENERAL FUND	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	23,400	60,000	40,000	40,000	30,000	30,000	223,400
Total Technology			\$ 868,323	\$ 612,700	\$ 549,840	\$ 574,591	\$ 505,842	\$ 696,894	\$ 3,808,190
Wastewater									
- CE04A	522 ESD CAPITAL PROJECTS	Batiquitos 2004 Pump Station Improvement	\$ 90,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 715,000
- CE21B	522 ESD CAPITAL PROJECTS	CIPs at Encina	875,876	450,488	1,300,229	1,450,116	1,403,434	1,497,304	6,977,447
- CE04H	522 ESD CAPITAL PROJECTS	Collection System Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
- CC04E	512 CSD CAPITAL PROJECTS	CSD Collection System Rehab	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
- CE22D	522 ESD CAPITAL PROJECTS	Moonlight Beach Pump Station Rehabilitation	375,000	1,125,000	-	-	-	-	1,500,000
- CC04J	512 CSD CAPITAL PROJECTS	Olivenhain Trunk Sewer Improvements	700,000	700,000	700,000	-	-	-	2,100,000
- CC21A	512 CSD CAPITAL PROJECTS	SEJPA Plant Improvements	-	550,000	550,000	550,000	550,000	550,000	2,750,000
Total Wastewater			\$ 2,840,876	\$ 3,750,488	\$ 3,475,229	\$ 2,925,116	\$ 2,878,434	\$ 2,972,304	\$ 18,842,447
Grand Total			\$ 36,006,852	\$ 22,549,749	\$ 23,148,900	\$ 9,946,709	\$ 9,482,191	\$ 9,854,686	\$ 110,989,087

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Fund**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST	
Fund 101 - General Fund										
12	WC18A	101 GENERAL FUND	800 MHZ Radio Upgrades	\$ 84,674	\$ -	\$ -	\$ -	\$ -	\$ 84,674	
15	CS16C	101 GENERAL FUND	ADA Curb Ramp Project (Transition Plan Compliance)	50,000	50,000	50,000	50,000	50,000	300,000	
-	CF18A	101 GENERAL FUND	ADA Parking Lot Upgrades (Glen Park)	300,000	-	-	-	-	300,000	
-	CS22A	101 GENERAL FUND	Annual Street Overlay	-	250,000	-	-	-	250,000	
56	WC18B	101 GENERAL FUND	Assessment of Fair Housing	-	-	50,000	-	-	50,000	
11	CP23A	101 GENERAL FUND	Beach Staircase Access Refurbishment	-	392,400	-	462,600	-	855,000	
-	CP22A	101 GENERAL FUND	Beacon's Beach Parking Lot	150,000	400,000	-	-	-	550,000	
40	WC16D	101 GENERAL FUND	Circulation Element of GP	50,000	-	-	-	-	50,000	
-	CS23B	101 GENERAL FUND	Citywide Rail Corridor Quiet Zone	-	750,000	-	-	-	750,000	
2	WC17A	101 GENERAL FUND	Climate Action Plan - Mitigation Measures	136,500	201,500	86,500	86,500	136,500	734,000	
-	CS22C	101 GENERAL FUND	Coast Highway 101 Separated Bike Lanes	72,210	300,000	-	-	-	372,210	
58	WC19C	101 GENERAL FUND	Consolidated Plan (CDBG Program)	-	-	50,000	-	-	50,000	
21	CD20A	101 GENERAL FUND	Cottonwood Creek Basin Maintenance	-	-	-	-	-	-	
-	CP22B	101 GENERAL FUND	El Portal Undercrossing Public Art	129,800	-	-	-	-	129,800	
5	CS18E	101 GENERAL FUND	General Mobility Improvements	300,000	600,000	300,000	300,000	300,000	2,100,000	
60	WC01A	101 GENERAL FUND	GIS Basemap Updates and Enhancements	-	40,000	40,000	40,000	40,000	200,000	
-	CS22D	101 GENERAL FUND	Highway 101 Walkway to Solana Beach	132,770	-	-	-	-	132,770	
18	WC14B	101 GENERAL FUND	Housing Element Update	-	500,000	500,000	-	-	1,000,000	
62	CS18D	101 GENERAL FUND	Innovative Bike Lanes	25,000	25,000	25,000	25,000	25,000	150,000	
20	CD22A	101 GENERAL FUND	La Costa Stormwater Basin Rehab	-	600,000	-	-	-	600,000	
-	CS22F	101 GENERAL FUND	Leucadia Streetscape - B & C Safety & Mobility	-	1,200,000	-	-	-	1,200,000	
7	CS04D	101 GENERAL FUND	Leucadia Streetscape - Future Phases (Segment C: West Jupiter - Moorgate)	20,000,000	-	-	-	-	20,000,000	
-	WC22B	101 GENERAL FUND	Municipal Code Clean-Up	100,000	-	-	-	-	100,000	
-	WP23A	101 GENERAL FUND	New Sports Courts Study	-	30,000	-	-	-	30,000	
58	CP04G	101 GENERAL FUND	Park Improvement Projects	218,048	224,589	235,744	245,203	252,559	1,436,278	
-	WC22A	101 GENERAL FUND	Leucadia At-Grade Rail Crossings	250,000	-	-	-	-	250,000	
-	CS23C	101 GENERAL FUND	Rancho Santa Fe Road Improvements (Cross Walks, Signing/Striping, Intersection Imp.)	-	100,000	-	-	-	100,000	
22	CP00F2	101 GENERAL FUND	Recreation Trails Development/Trail 82-Rancho Santa Fe Road	100,000	-	-	-	-	100,000	
22	CP00F4	101 GENERAL FUND	Recreation Trails Development/Trail 95-El Camino Del Norte	505,000	-	-	-	-	505,000	
67	CS01E	101 GENERAL FUND	Safe Routes to School	200,000	200,000	200,000	200,000	200,000	1,200,000	
-	CS22E	101 GENERAL FUND	San Elijo Bridge Pavement Failure Repair	475,000	-	-	-	-	475,000	
-	CS19E	101 GENERAL FUND	Santa Fe Drive Corridor Improvements	-	300,000	-	-	-	300,000	
-	WC22C	101 GENERAL FUND	Sixth Cycle Housing Element Implementation	50,000	50,000	-	-	-	100,000	
19	CD05E	101 GENERAL FUND	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	1,500,000	
24	WC18E	101 GENERAL FUND	Tech Infrastructure Replacement	512,000	339,815	353,959	389,111	366,550	2,509,484	
69	CS02F	101 GENERAL FUND	Traffic Safety and Calming	100,000	75,000	75,000	75,000	75,000	475,000	
71	WC16A	101 GENERAL FUND	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	23,400	60,000	40,000	40,000	30,000	223,400	
Total Fund 101 - General Fund				\$ 24,214,402	\$ 6,938,304	\$ 2,256,203	\$ 2,163,414	\$ 1,675,609	\$ 1,914,684	\$ 39,162,616
Fund 201 - Gas Tax Fund										
27	CS22A	201 HUTA (GAS TAX) FUND	Annual Street Overlay - HUTA	\$ 559,981	\$ 571,181	\$ 582,604	\$ 594,256	\$ 606,141	\$ 618,264	\$ 3,532,427
27	CS22A	201 HUTA (GAS TAX) FUND	Annual Street Overlay - RMRA SB1	1,238,938	1,263,717	1,288,991	1,314,771	1,341,066	1,367,888	7,815,371
Total Fund 201 - Gas Tax Fund				\$ 1,798,919	\$ 1,834,898	\$ 1,871,595	\$ 1,909,027	\$ 1,947,207	\$ 1,986,152	\$ 11,347,798
Fund 203 - State Capital Grant Fund										
-	WB06A	203 STATE CAPITAL GRANT FUND	ACOE Shoreline Protection Study	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
-	CS22B	203 STATE CAPITAL GRANT FUND	Citywide Leading Pedestrian Intervals	1,234,500	-	-	-	-	-	1,234,500
-	CS22C	203 STATE CAPITAL GRANT FUND	Coast Highway 101 Separated Bike Lanes	649,890	-	-	-	-	-	649,890
-	WB16C	203 STATE CAPITAL GRANT FUND	Coastal Storm Damage Reduction Project	160,000	160,000	12,000,000	-	-	-	12,320,000
-	CS22D	203 STATE CAPITAL GRANT FUND	Highway 101 Walkway to Solana Beach	708,930	-	-	-	-	-	708,930

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Fund**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
Total Fund 203 - State Capital Grant Fund			\$ 2,758,320	\$ 165,000	\$ 12,005,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 14,943,320
Fund 211 - Transnet Fund									
27 CS22A	211 TRANSNET FUND	Annual Street Overlay	\$ 1,775,000	\$ 1,846,000	\$ 1,902,600	\$ 1,963,600	\$ 2,021,600	\$ 2,062,032	\$ 11,570,832
Total Fund 211 - Transnet Fund			\$ 1,775,000	\$ 1,846,000	\$ 1,902,600	\$ 1,963,600	\$ 2,021,600	\$ 2,062,032	\$ 11,570,832
Fund 212 - Coastal Zone Management Fund									
- WB16A	212 COASTAL ZONE MANAGEMENT FUND	Beach Habitat Study	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
- WB16C	212 COASTAL ZONE MANAGEMENT FUND	Coastal Storm Damage Reduction Project	20,000	20,000	150,000	150,000	150,000	150,000	640,000
- WB08C	212 COASTAL ZONE MANAGEMENT FUND	SCOUP-Sand Compatibility Opportunistic Use Program	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Fund 212 - Coastal Zone Management Fund			\$ 160,000	\$ 160,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 1,480,000
Fund 213 - Governmental/Educational Access Fund									
61 WC12C	213 GOVERNMENTAL/EDUCATIONAL ACCESS	Governmental/Educational Access Project-Equipment Update	\$ 160,000	\$ 155,000	\$ 90,000	\$ 85,000	\$ 50,000	\$ 50,000	\$ 590,000
24 WC18E	213 GOVT EDUC ACCESS FUND	Tech Infrastructure Replacement	31,667	17,885	25,881	20,480	19,292	28,845	144,050
Total Fund 213 - Governmental/Educational Access Fund			\$ 191,667	\$ 172,885	\$ 115,881	\$ 105,480	\$ 69,292	\$ 78,845	\$ 734,050
Fund 222 - CDBG Fund									
- CS19E	222 CDBG FUND	Santa Fe Drive Corridor Improvements	\$ 235,181	\$ 228,360	\$ 98,000	\$ -	\$ -	\$ -	\$ 561,541
Total Fund 222 - CDBG Fund			\$ 235,181	\$ 228,360	\$ 98,000	\$ -	\$ -	\$ -	\$ 561,541
Fund 223 - Federal Capital Grant Fund									
12 WC18A	223 FEDERAL CAPITAL GRANT FUND	800 MHZ Radio Upgrades (FY16 SHSP Grant)	\$ 39,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,882
Total Fund 223 - Federal Capital Grant Fund			\$ 39,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,882
Fund 230 - CSA17 Fund									
12 WC18A	230 CSA 17A	800 MHZ Radio Upgrades	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700
Total Fund 230 - CSA17 Fund			\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700
Fund 233 - Traffic Mitigation Fund									
- CS11C	233 TRAFFIC MIT FUND	La Costa Avenue Improvements	\$ (300,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
- CS19E	233 TRAFFIC MITIGATION FUND	Santa Fe Drive Corridor Improvements	746,179	350,000	150,000	-	-	-	1,246,179
69 CS02F	233 TRAFFIC MIT FUND	Traffic Safety and Calming	(64,596)	-	-	-	-	-	(64,596)
70 CS02G	233 TRAFFIC MIT FUND	Traffic Signal Modifications	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Fund 233 - Traffic Mitigation Fund			\$ 431,583	\$ 200,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 981,583
Fund 234 - Reg Traffic									
- CS11C	234 REG TRAFFIC	La Costa Avenue Improvements	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Fund 234 - Reg Traffic			\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Fund 295 - ELLD Fund									
68 CS17G	295 ELLD FUND	Street Light & Traffic Signal Replacements	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000
Total Fund 295 - ELLD Fund			\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000
Fund 297 - Zone H Fund									
68 CS17G	297 Zone H FUND	Street Light & Traffic Signal Replacements	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Total Fund 297 - Zone H Fund			\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Fund 403 - Facilities Fund Capital Projects									
73 CF16A	403 FACILITIES FUND CAPITAL PROJECTS	Civic Center Improvements	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
79 CF18B	403 FACILITIES FUND CAPITAL PROJECTS	Community Center Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
76 CF16B	403 FACILITIES FUND CAPITAL PROJECTS	Fire Stations Improvements	30,000	25,000	25,000	25,000	25,000	25,000	155,000

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Fund**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
74 CF16F	403 FACILITIES FUND CAPITAL PROJECTS	Library Improvements	150,000	50,000	400,000	50,000	50,000	50,000	750,000
78 CF20A	403 FACILITIES FUND CAPITAL PROJECTS	Lifeguard Facility Improvements	25,000	75,000	75,000	25,000	25,000	25,000	250,000
- CF20D	403 FACILITIES FUND CAPITAL PROJECTS	Pacific View Improvements	524,150	6,475,850	-	-	-	-	7,000,000
- CF23A	403 FACILITIES FUND CAPITAL PROJECTS	Park Facilities Improvements	-	75,000	75,000	75,000	75,000	75,000	375,000
75 CF16D	403 FACILITIES FUND CAPITAL PROJECTS	PW Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Fund 403 - Facilities Fund Capital Projects			\$ 1,179,150	\$ 6,950,850	\$ 825,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 10,230,000
Fund 512 - CSD Capital Projects									
- CC04E	512 CSD CAPITAL PROJECTS	CSD Collection System Rehab	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
- CC04J	512 CSD CAPITAL PROJECTS	Olivenhain Trunk Sewer Improvements	700,000	700,000	700,000	-	-	-	2,100,000
- CC21A	512 CSD CAPITAL PROJECTS	SEJPA Plant Improvements	-	550,000	550,000	550,000	550,000	550,000	2,750,000
Total Fund 512 - CSD Capital Projects			\$ 1,000,000	\$ 1,550,000	\$ 1,550,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 6,650,000
Fund 522 - ESD Capital Projects									
- CE04A	522 ESD CAPITAL PROJECTS	Batiquitos 2004 Pump Station Improvement	\$ 90,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 715,000
- CE21B	522 ESD CAPITAL PROJECTS	CIPs at Encina	875,876	450,488	1,300,229	1,450,116	1,403,434	1,497,304	6,977,447
- CE04H	522 ESD CAPITAL PROJECTS	Collection System Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
- CE22D	522 ESD CAPITAL PROJECTS	Moonlight Beach Pump Station Rehabilitation	375,000	1,125,000	-	-	-	-	1,500,000
Total Fund 522 - ESD Capital Projects			\$ 1,840,876	\$ 2,200,488	\$ 1,925,229	\$ 2,075,116	\$ 2,028,434	\$ 2,122,304	\$ 12,192,447
Fund 561 - Pacific Pines Fund									
65 WC18D	561 PACIFIC PINES FUND	Pacific Pines Maintenance Schedule	\$ 15,172	\$ 52,964	\$ 64,392	\$ 65,072	\$ 75,049	\$ 25,669	\$ 298,318
Total Fund 561 - Pacific Pines Fund			\$ 15,172	\$ 52,964	\$ 64,392	\$ 65,072	\$ 75,049	\$ 25,669	\$ 298,318
Grand Total			\$ 36,006,852	\$ 22,549,749	\$ 23,148,900	\$ 9,946,709	\$ 9,482,191	\$ 9,854,686	\$ 110,989,087

FISCAL YEAR 2022-23 401 FUND CAPITAL PROJECTS (As of September 30, 2022)												
Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
CD05E	101	Storm Drain Repair	2,817,662	250,000		36,529	-		2,215,078	2,251,607	3,067,662	816,054
CD05E	101	Storm Drain Repair Revenue	13,549	-		-	-		13,549	13,549	13,549	-
CD05E	239	Storm Drain Repair	554,790	-		-	-		537,844	537,844	554,790	16,946
CD05E Total			3,386,001	250,000	-	36,529	-	-	2,766,471	2,803,000	3,636,001	833,000
CD07C	229	Manchester Ave @ MiraCosta Drainage Improvements	56,902	-		-	-		-	-	56,902	56,902
CD07C Total			56,902	-	-	-	-	-	-	-	56,902	56,902
CD17B	239	5 Yr Habitat-Biological & Monitoring	174,474	-		-	-		131,064	131,064	174,474	43,410
CD17B Total			174,474	-	-	-	-	-	131,064	131,064	174,474	43,410
CD19A	203	Watershed LID Retrofit	20,135	-		-	-		20,135	20,135	20,135	-
CD19A Total			20,135	-	-	-	-	-	20,135	20,135	20,135	-
CD22A	101	La Costa Stormwater Basin Rehab	-	600,000		-	-		-	-	600,000	600,000
CD22A Total			-	600,000	-	-	-	-	-	-	600,000	600,000
CD23A	101	N Hwy 101 Drainage Improvements	-	-	356,171	-	-		-	-	356,171	356,171
CD23A Total			-	-	356,171	-	-	-	-	-	356,171	356,171
CP00F	101	Recreational Trails Development	2,510,182	-		13,012	-		1,391,863	1,404,875	2,510,182	1,105,307
CP00F	223	Recreational Trails Development	18,766	-		-	-		18,766	18,766	18,766	-
CP00F	229	Recreational Trails Development	39,685	-		-	-		14,733	14,733	39,685	24,952
CP00F	236	Recreational Trails Development	105,315	-		-	-		10,980	10,980	105,315	94,335
CP00F Total			2,673,948	-	-	13,012	-	-	1,436,342	1,449,353	2,673,948	1,224,594
CP04G	101	Park Improvement Projects	1,065,412	224,589		1,050	-		691,014	692,064	1,290,001	741,480
CP04G	101	Park Improvement Projects	1,379,623	-		-	-		1,236,080	1,236,080	1,379,623	-
CP04G	229	Park Improvement Projects	60,000	-		-	-		60,000	60,000	60,000	-
CP04G	232	Park Improvement Projects	221,000	-		-	-		221,000	221,000	221,000	-
CP04G Total			2,726,035	224,589	-	1,050	-	-	2,208,094	2,209,144	2,950,624	741,480
CP05A	101	Habitat/Open Space Acquisition	-	-		-	-		-	-	-	-
CP05A	231	Habitat/Open Space Acquisition	-	-		-	-		-	-	-	-
CP05A	232	Habitat/Open Space Acquisition	10,844	-		-	-		6,932	6,932	10,844	3,913
CP05A	235	Habitat/Open Space Acquisition	121,280	-		-	-		-	-	121,280	121,280
CP05A Total			132,124	-	-	-	-	-	6,932	6,932	132,124	125,193
CP14A	101	Olympus Park	-	-		-	-		-	-	-	-
CP14A	229	Olympus Park	15,000	-		-	-		5,564	5,564	15,000	9,436
CP14A	231	Olympus Park	1,749,192	-		-	-		1,749,192	1,749,192	1,749,192	(0)
CP14A	232	Olympus Park	3,659,416	-		-	-		3,659,416	3,659,416	3,659,416	(0)
CP14A	235	Olympus Park	216,250	-		4,506	-		206,895	211,401	216,250	4,849
CP14A Total			5,639,858	-	-	4,506	-	-	5,621,067	5,625,572	5,639,858	14,286
CP14B	101	Beacon's Beach Access	762,980	-		-	-		556,518	556,518	762,980	206,462
CP14B Total			762,980	-	-	-	-	-	556,518	556,518	762,980	206,462
CP16A	203	Cardiff Beach Living Shoreline Project (Dune Restoration)	3,359,257	-		-	-		3,233,129	3,233,129	3,359,257	126,128
CP16A	203	Cardiff Beach Living Shoreline Project (Dune Restoration)	283,074	-		-	-		283,074	283,074	283,074	-
CP16A	212	Cardiff Beach Living Shoreline Project (Dune Restoration)	31,895	-		-	-		31,895	31,895	31,895	-
CP16A Total			3,674,226	-	-	-	-	-	3,548,099	3,548,099	3,674,226	126,128
CP22A	101	Beacon's Beach ParkingLot	150,000	400,000		29,294	-		38,862	68,157	550,000	481,843
CP22A	203	Beacon's Beach ParkingLot	-	-		-	-		-	-	-	-
CP22A Total			150,000	400,000	-	29,294	-	-	38,862	68,157	550,000	481,843

FISCAL YEAR 2022-23 401 FUND CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
CP22B	101	El Portal Art	129,800	-	-	-	-	-	-	-	129,800	129,800
CP22B Total			129,800	-	-	-	-	-	-	-	129,800	129,800
CP22C	101	Beacon's Coastal Bluff Restoration	142,020	-	-	7	-	-	66,192	66,200	142,020	75,820
CP22C	203	Beacon's Coastal Bluff Restoration	-	-	-	-	-	-	-	-	-	-
CP22C	212	Beacon's Coastal Bluff Restoration	8,100	-	-	-	-	-	-	-	8,100	8,100
CP22C	223	Beacon's Coastal Bluff Restoration	31,000	-	-	-	-	-	-	-	31,000	31,000
CP22C Total			181,120	-	-	7	-	-	66,192	66,200	181,120	114,920
CP23A	101	Beach Staircase Access Refurbishment	-	392,400	-	-	-	-	-	-	392,400	392,400
CP23A Total			-	392,400	-	-	-	-	-	-	392,400	392,400
CS01E	101	Safe Rte 2 Schools Program (City)	756,428	200,000	-	-	-	-	261,816	261,816	956,428	694,612
CS01E	211	Safe Rte 2 Schools Program (City)	1,169,129	-	-	-	-	-	1,169,129	1,169,129	1,169,129	-
CS01E	222	Safe Rte 2 Schools Program (City)	-	-	-	-	-	-	-	-	-	-
CS01E Total			1,925,557	200,000	-	-	-	-	1,430,945	1,430,945	2,125,557	694,612
CS02F	101	Traffic Safety and Calming	490,000	75,000	-	-	-	-	409,920	409,920	565,000	155,080
CS02F	211	Traffic Safety and Calming	126,165	-	-	-	-	-	126,165	126,165	126,165	-
CS02F	233	Traffic Safety and Calming	85,404	-	-	-	-	-	85,404	85,404	85,404	0
CS02F Total			701,569	75,000	-	-	-	-	621,489	621,489	776,569	155,080
CS02G	101	Traffic Signal Modifications	25,686	-	-	-	-	-	25,686	25,686	25,686	-
CS02G	211	Traffic Signal Modifications	434,688	-	-	-	-	-	434,688	434,688	434,688	-
CS02G	223	Traffic Signal Modifications	581,300	-	-	-	-	-	93,773	93,773	581,300	487,527
CS02G	229	Traffic Signal Modifications	14,314	-	-	-	-	-	-	-	14,314	14,314
CS02G	233	Traffic Signal Modifications	225,000	50,000	-	960	-	-	121,538	122,498	275,000	152,502
CS02G	234	Traffic Signal Modifications	40,000	-	-	-	-	-	18,025	18,025	40,000	21,975
CS02G Total			1,320,988	50,000	-	960	-	-	693,709	694,669	1,370,988	676,319
CS04D	101	No. Coast Hwy 101 Streetscape	8,736,624	-	20,000,000	159,825	(20,000,000)	-	7,627,801	7,787,626	8,736,624	948,998
CS04D	203	No. Coast Hwy 101 Streetscape	179,865	-	-	-	-	-	115,648	115,648	179,865	64,217
CS04D	211	No. Coast Hwy 101 Streetscape	7,479,996	-	-	21,747	-	-	7,382,441	7,404,188	7,479,996	75,807
CS04D	234	No. Coast Hwy 101 Streetscape	376,000	-	-	-	-	-	376,000	376,000	376,000	0
CS04D Total			16,772,485	-	20,000,000	181,572	(20,000,000)	-	15,501,890	15,683,462	16,772,485	1,089,023
CS11C	101	La Costa Avenue Improvements	187,500	-	-	-	-	-	114,673	114,673	187,500	72,827
CS11C	233	La Costa Avenue Improvements	987,500	(200,000)	-	-	-	-	79,317	79,317	787,500	708,183
CS11C	234	La Costa Avenue Improvements	300,000	200,000	-	-	-	-	-	-	500,000	500,000
CS11C Total			1,475,000	-	-	-	-	-	193,990	193,990	1,475,000	1,281,010
CS12E	233	Enc Comm. Park Mitigation/Santa Fe @ Scripps	38,000	-	-	-	-	-	-	-	38,000	38,000
CS12E Total			38,000	-	-	-	-	-	-	-	38,000	38,000
CS13C	233	ECP Offsite Improvements	750,000	-	-	-	-	-	563,876	563,876	750,000	186,124
CS13C Total			750,000	-	-	-	-	-	563,876	563,876	750,000	186,124
CS16C	101	ADA Curb Ramp Project (Transition Plan Compliance)	221,074	50,000	-	-	-	-	102,555	102,555	271,074	168,519
CS16C	222	ADA Curb Ramp Project (Transition Plan Compliance)	40,000	-	-	-	-	-	40,000	40,000	40,000	-
CS16C Total			261,074	50,000	-	-	-	-	142,555	142,555	311,074	168,519
CS16E	101	Montgomery Ave At-Grade Pedestrian Rail Crossing	1,946,865	-	-	-	-	-	1,942,899	1,942,899	1,946,865	3,966
CS16E Total			1,946,865	-	-	-	-	-	1,942,899	1,942,899	1,946,865	3,966
CS16F	101	El Portal Ped/Bike Underpass Project	7,495,456	-	-	14,164	-	-	7,408,565	7,422,730	7,495,456	72,726
CS16F	203	El Portal Ped/Bike Underpass Project	-	-	-	-	-	-	-	-	-	-
CS16F	223	El Portal Ped/Bike Underpass Project	889,000	-	-	275	-	-	838,947	839,222	889,000	49,778
CS16F	234	El Portal Ped/Bike Underpass Project	1,200,000	-	-	-	-	-	1,192,630	1,192,630	1,200,000	7,370

FISCAL YEAR 2022-23 401 FUND CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
CS16F Total			9,584,456	-	-	14,439	-	-	9,440,142	9,454,581	9,584,456	129,875
CS19B	101	Morning Sun Drive Sidewalk	2,497,615	-	-	-	-	-	2,497,615	2,497,615	2,497,615	0
CS19B Total			2,497,615	-	-	-	-	-	2,497,615	2,497,615	2,497,615	0
CS19E	101	Santa Fe Dr Corridor Improvements	301,292	300,000	-	-	-	-	311,954	311,954	601,292	289,338
CS19E	203	Santa Fe Dr Corridor Improvements	996,000	-	-	-	-	-	211,794	211,794	996,000	784,206
CS19E	222	Santa Fe Dr Corridor Improvements	235,181	228,360	-	-	-	-	-	-	463,541	463,541
CS19E	223	Santa Fe Dr Corridor Improvements	692,640	-	-	-	-	-	99,000	99,000	692,640	593,640
CS19E	233	Santa Fe Dr Corridor Improvements	2,188,210	350,000	-	207,436	-	-	454,267	661,703	2,538,210	1,876,507
CS19E Total			4,413,323	878,360	-	207,436	-	-	1,077,015	1,284,451	5,291,683	4,007,232
CS19F	101	N HWY 101 NCTD TEMP PARKING IMPROVEMENTS	382,000	-	-	-	-	-	376,674	376,674	382,000	5,326
CS19F Total			382,000	-	-	-	-	-	376,674	376,674	382,000	5,326
CS21A	101	FY2020-21 Annual Street Overlay	14,384	-	-	-	-	-	14,384	14,384	14,384	(0)
CS21A	201	FY2020-21 Annual Street Overlay - HUTA	-	-	-	-	(147,185)	-	9,918	9,918	(147,185)	-
CS21A	201	FY2020-21 Annual Street Overlay - RMRA SB1	1,849,183	-	-	-	(467,395)	-	1,224,685	1,224,685	1,381,788	-
CS21A	211	FY2020-21 Annual Street Overlay	1,380,051	-	-	-	(9,395)	-	1,273,042	1,273,042	1,370,655	97,613
CS21A Total			3,243,618	-	-	-	(623,975)	-	2,522,029	2,522,029	2,619,643	97,613
CS21B	101	N. Vulcan Ave. Temp Parking Phase II	400,000	-	-	-	-	-	398,900	398,900	400,000	1,100
CS21B	239	N. Vulcan Ave. Temp Parking Phase II	230,128	-	-	-	-	-	108,887	108,887	230,128	121,241
CS21B Total			630,128	-	-	-	-	-	507,788	507,788	630,128	122,340
CS22A	101	FY2021-22 Annual Street Overlay	24,484	-	-	-	-	-	5,397	5,397	24,484	19,087
CS22A	201	FY2021-22 Annual Street Overlay - HUTA	559,981	-	-	-	147,185	-	-	-	707,166	758,389
CS22A	201	FY2021-22 Annual Street Overlay - RMRA SB1	1,290,161	-	-	-	467,395	-	872,863	872,863	1,757,556	833,470
CS22A	211	FY2021-22 Annual Street Overlay	1,650,548	-	-	5,304	9,395	-	1,051,322	1,056,626	1,659,943	603,317
CS22A Total			3,525,174	-	-	5,304	623,975	-	1,929,582	1,934,886	4,149,149	2,214,263
CS22B	203	Citywide Leading Pedestrian Intervals	1,234,500	-	-	-	-	-	-	-	1,234,500	1,234,500
CS22B Total			1,234,500	-	-	-	-	-	-	-	1,234,500	1,234,500
CS22C	101	HWY 101 Seperated Bike Lanes	72,210	300,000	-	-	-	-	26,615	26,615	372,210	345,595
CS22C	203	HWY 101 Seperated Bike Lanes	649,890	-	-	-	-	-	-	-	649,890	649,890
CS22C Total			722,100	300,000	-	-	-	-	26,615	26,615	1,022,100	995,485
CS22D	101	Highway 101 Walkway to Solana Beach	132,770	-	-	3,856	-	-	15,427	19,282	132,770	113,488
CS22D	203	Highway 101 Walkway to Solana Beach	708,930	-	-	2,525	-	-	86,484	89,008	708,930	619,922
CS22D Total			841,700	-	-	6,380	-	-	101,910	108,290	841,700	733,410
CS22E	101	San Elijo Bridge Pavement Failure Repair	475,000	-	-	-	-	-	17,116	17,116	475,000	457,884
CS22E Total			475,000	-	-	-	-	-	17,116	17,116	475,000	457,884
CS22F	101	Leucadia Streetscape Seg B&C Mobil	483,408	1,200,000	-	283,993	-	-	21,166	305,159	1,683,408	1,378,249
CS22F	211	Leucadia Streetscape Seg B&C Mobil	224,452	-	-	113,810	-	-	-	113,810	224,452	110,642
CS22F Total			707,860	1,200,000	-	397,803	-	-	21,166	418,969	1,907,860	1,488,891
CS23A	101	FY2022-23 Annual Street Overlay	84,138	250,000	106,034	-	-	-	-	-	440,172	440,172
CS23A	201	FY2022-23 Annual Street Overlay - HUTA	-	-	-	-	-	-	-	-	-	-
CS23A	201	FY2022-23 Annual Street Overlay - RMRA SB1	-	1,834,898	-	-	-	-	-	-	1,834,898	1,834,898
CS23A	211	FY2022-23 Annual Street Overlay	-	1,846,000	-	-	-	-	-	-	1,846,000	1,846,000
CS23A Total			84,138	3,930,898	106,034	-	-	-	-	-	4,121,070	4,121,070
CS23B	101	Citywide Rail Corridor Quiet Zone	-	750,000	-	-	-	-	-	-	750,000	750,000
CS23B Total			-	750,000	-	-	-	-	-	-	750,000	750,000
CS23C	101	Rancho Santa Fe Rd. Improvements	-	100,000	-	-	-	-	-	-	100,000	100,000
CS23C Total			-	100,000	-	-	-	-	-	-	100,000	100,000

FISCAL YEAR 2022-23 401 FUND CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
CS23D	101	Leu Streetscape Seg C West Side				6,340	20,000,000			6,340	20,000,000	19,993,660
CS23D Total			-	-	-	6,340	20,000,000	-	-	6,340	20,000,000	19,993,660
CX16F	101	Emergency Repair - Hwy 101 Monitoring	81,526	-	-	-	-	-	61,169	61,169	81,526	20,357
CX16F	223	Emergency Repair - Hwy 101 Monitoring	30,986	-	-	-	-	-	30,986	30,986	30,986	-
CX16F Total			112,512	-	-	-	-	-	92,155	92,155	112,512	20,357
WB06A	101	ACOE Shoreline Protection Study	127,052	-	-	-	-	-	127,052	127,052	127,052	-
WB06A	203	ACOE Shoreline Protection Study	652,000	5,000	-	-	-	-	605,804	605,804	657,000	51,196
WB06A	212	ACOE Shoreline Protection Study	279,948	-	-	-	-	-	177,163	177,163	279,948	102,785
WB06A	212	ACOE Shoreline Protection Study	366,951	-	-	-	-	-	271,184	271,184	366,951	95,767
WB06A Total			1,425,951	5,000	-	-	-	-	1,181,202	1,181,202	1,430,951	249,749
WB08C	212	SCOUP-Sand Compatiblity Opportunistic Use Program	1,255,962	100,000	-	3,705	-	-	880,339	884,044	1,355,962	471,918
WB08C Total			1,255,962	100,000	-	3,705	-	-	880,339	884,044	1,355,962	471,918
WB11A	101	TMDL Compliance Program	852,001	-	-	2,108	-	-	784,783	786,890	852,001	65,111
WB11A Total			852,001	-	-	2,108	-	-	784,783	786,890	852,001	65,111
WB16A	212	Beach Habitat Study	261,900	40,000	-	10,780	-	-	151,137	161,917	301,900	139,983
WB16A Total			261,900	40,000	-	10,780	-	-	151,137	161,917	301,900	139,983
WB16B	101	Enhancement of Native Habitats in San Elijo Lagoon Ecological Reserve Project	210,563	-	-	-	-	-	210,563	210,563	210,563	0
WB16B Total			210,563	-	-	-	-	-	210,563	210,563	210,563	0
WB16C	203	Coastal Storm Damage Reduction Project	860,000	160,000	-	-	-	-	480,676	480,676	1,020,000	539,324
WB16C	212	Coastal Storm Damage Reduction Project	270,000	20,000	-	4,307	-	-	25,083	29,390	290,000	260,610
WB16C Total			1,130,000	180,000	-	4,307	-	-	505,759	510,066	1,310,000	799,934
WC01A	101	GIS Basemap Updates and Enhancements	799,600	40,000	-	8	-	-	732,975	732,982	839,600	106,618
WC01A Total			799,600	40,000	-	8	-	-	732,975	732,982	839,600	106,618
WC08K	101	Open Space Mgmt Plan	41,568	-	-	-	-	-	40,992	40,992	41,568	576
WC08K	203	Open Space Mgmt Plan	23,432	-	-	-	-	-	23,432	23,432	23,432	-
WC08K	223	Open Space Mgmt Plan	9,499	-	-	-	-	-	-	-	9,499	9,499
WC08K Total			74,499	-	-	-	-	-	64,424	64,424	74,499	10,076
WC09D	101	Citywide Flood and Channel Maintenance Permitting Program	267,331	-	-	9,338	-	-	205,909	215,246	267,331	52,085
WC09D Total			267,331	-	-	9,338	-	-	205,909	215,246	267,331	52,085
WC10B	101	Fees and Other Studies	199,060	-	-	-	-	-	152,845	152,845	199,060	46,215
WC10B Total			199,060	-	-	-	-	-	152,845	152,845	199,060	46,215
WC11A	101	Encinitas Habitat Stewardship Program (Early Multi-Habitat Conserv Plan Implementation)	217,941	-	-	-	-	-	211,142	211,142	217,941	6,799
WC11A Total			217,941	-	-	-	-	-	211,142	211,142	217,941	6,799
WC12C	213	Governmental/Educational Access Project-Equipment Update	2,810,870	155,000	-	24,986	-	-	1,410,787	1,435,774	2,965,870	1,530,096
WC12C Total			2,810,870	155,000	-	24,986	-	-	1,410,787	1,435,774	2,965,870	1,530,096
WC13B	203	Safe Funding	222,446	-	-	-	-	-	190,726	190,726	222,446	31,720
WC13B Total			222,446	-	-	-	-	-	190,726	190,726	222,446	31,720
WC14B	101	Housing Element Update	2,309,231	500,000	-	-	-	-	2,178,775	2,178,775	2,809,231	630,455

FISCAL YEAR 2022-23 401 FUND CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
WC14B Total			2,309,231	500,000	-	-	-	-	2,178,775	2,178,775	2,809,231	630,455
WC15A	101	Rail Corridor Vision	442,927	-	-	-	-	-	358,067	358,067	442,927	84,860
WC15A	203	Rail Corridor Vision	175,000	-	-	-	-	-	174,825	174,825	175,000	175
WC15A Total			617,927	-	-	-	-	-	532,892	532,892	617,927	85,035
WC15E	101	Update Inclusionary Ordinance	179,290	-	-	-	-	-	179,290	179,290	179,290	-
WC15E Total			179,290	-	-	-	-	-	179,290	179,290	179,290	-
WC16A	101	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	499,130	60,000	-	5,846	-	-	366,333	372,179	559,130	186,951
WC16A	101	Tyler Enterprise SDWD (formerly Enterprise Workflow Management (EnerGov))	34,089	-	-	-	-	-	34,089	34,089	34,089	-
WC16A	101	Tyler Enterprise CSD (formerly Enterprise Workflow Management (EnerGov))	34,089	-	-	-	-	-	34,089	34,089	34,089	-
WC16A	101	Tyler Enterprise ESD (formerly Enterprise Workflow Management (EnerGov))	17,045	-	-	-	-	-	17,045	17,045	17,045	-
WC16A	213	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	88	-	-	-	-	-	88	88	88	-
WC16A Total			584,441	60,000	-	5,846	-	-	451,644	457,490	644,441	186,951
WC16D	101	Circulation Element of GP	650,000	-	-	24,464	-	-	293,568	318,032	650,000	331,968
WC16D	233	Circulation Element of GP	-	-	-	-	-	-	-	-	-	-
WC16D Total			650,000	-	-	24,464	-	-	293,568	318,032	650,000	331,968
WC19A	101	El Camino Real Streetscape Study	250,000	-	-	-	-	-	-	-	250,000	250,000
WC19A Total			250,000	-	-	-	-	-	-	-	250,000	250,000
WC19B	101	Artistic Elements - I5 Undercrossing	192,567	-	-	-	-	-	113,643	113,643	192,567	78,924
WC19B Total			192,567	-	-	-	-	-	113,643	113,643	192,567	78,924
WC20D	203	Housing Update Implementation (SB2 Grant)	310,000	-	-	1,820	-	-	283,683	285,503	310,000	24,498
WC20D Total			310,000	-	-	1,820	-	-	283,683	285,503	310,000	24,498
WC21A	101	Modal Alternatives Program	50,000	-	-	2,523	-	-	26,386	28,909	50,000	21,091
WC21A	203	Modal Alternatives Program	200,000	-	-	16,825	-	-	115,021	131,846	200,000	68,154
WC21A Total			250,000	-	-	19,348	-	-	141,407	160,754	250,000	89,246
WC21B	101	El Camino Real Corridor Specific Plan	315,000	-	-	11,170	-	-	120,795	131,965	315,000	183,035
WC21B	203	El Camino Real Corridor Specific Plan	300,000	-	-	11,170	-	-	103,996	115,166	300,000	184,834
WC21B Total			615,000	-	-	22,340	-	-	224,791	247,131	615,000	367,869
WC22A	101	Rail Safety at Grade Crossings	294,446	-	-	-	-	-	10,123	10,123	294,446	284,323
WC22A Total			294,446	-	-	-	-	-	10,123	10,123	294,446	284,323
WC22B	101	Municipal Code Clean Up	100,000	-	-	-	-	-	-	-	100,000	100,000
WC22B Total			100,000	-	-	-	-	-	-	-	100,000	100,000
WC22C	101	Sixth Cycle Housing Element Implementation	75,000	50,000	-	8,520	-	-	41,480	50,000	125,000	75,000
WC22C	203	Sixth Cycle Housing Element Implementation	310,000	-	-	58,425	-	-	17,864	76,289	310,000	233,711
WC22C Total			385,000	50,000	-	66,945	-	-	59,344	126,289	435,000	308,711
WC23A	101	New Sports Courts Study for ECP	-	30,000	-	-	-	-	-	-	30,000	30,000
WC23A Total			-	30,000	-	-	-	-	-	-	30,000	30,000
WD02A	203	Cottonwood Creek Runoff Plan	41,575	-	-	-	-	-	41,575	41,575	41,575	0
WD02A Total			41,575	-	-	-	-	-	41,575	41,575	41,575	0
WD19E	101	Leucadia Watershed Master Plan	583,000	-	-	-	-	-	465,580	465,580	583,000	117,420
WD19E Total			583,000	-	-	-	-	-	465,580	465,580	583,000	117,420
WF10A	101	Green Building Incentive Program	40,000	-	-	-	-	-	30,200	30,200	40,000	9,800

FISCAL YEAR 2022-23 401 FUND CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
WF10A	223	Green Building Incentive Program	4,000	-	-	-	-	-	4,000	4,000	4,000	-
WF10A Total			44,000	-	-	-	-	-	34,200	34,200	44,000	9,800
WF15A	101	Pacific View Consultant Services (Pacific View Architect)	100,000	-	-	-	-	-	70,538	70,538	100,000	29,462
WF15A Total			100,000	-	-	-	-	-	70,538	70,538	100,000	29,462
WF21B	101	Olivenhain Evacuation Plan	48,995	-	-	-	-	-	48,995	48,995	48,995	-
WF21B Total			48,995	-	-	-	-	-	48,995	48,995	48,995	-
Grand Total			90,636,860	10,561,247	20,462,205	1,100,625	-	-	67,913,572	69,014,198	121,660,312	52,646,111

FISCAL YEAR 2022-23 402 FUND CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
CS17B	101	Birmingham Drive - Complete Streets	972,413			-	-		694,974	694,974	972,413	277,439
CS17B	233	Birmingham Drive - Complete Streets	300,000			-	-		300,000	300,000	300,000	-
CS17B Total			1,272,413	-	-	-	-	-	994,974	994,974	1,272,413	277,439
CS17E	101	Hwy 101 Pedestrian Crossing	104,508			-	-		37,772	37,772	104,508	66,736
CS17E	223	Hwy 101 Pedestrian Crossing	316,000			58,279	-		133,012	191,292	316,000	124,709
CS17E Total			420,508	-	-	58,279	-	-	170,785	229,064	420,508	191,444
CS17G	295	Street Light & Traffic Signal Replacements	400,000	50,000		15,556	-		381,181	396,738	450,000	53,262
CS17G	297	Street Light & Traffic Signal Replacements	80,000			29,384	-		32,660	62,044	80,000	17,956
CS17G Total			480,000	50,000	-	44,941	-	-	413,841	458,782	530,000	71,218
CS17H	223	Streetlight Conversion Project	718,000			-	-		47,053	47,053	718,000	670,947
CS17H	295	Streetlight Conversion Project	38,250			-	-		2,986	2,986	38,250	35,264
CS17H	297	Streetlight Conversion Project	4,250			-	-		-	-	4,250	4,250
CS17H Total			760,500	-	-	-	-	-	50,039	50,039	760,500	710,461
CS18B	101	Leucadia Blvd Roundabout at Hygeia	1,325,000			(2,617)	(750,000)		196,499	193,882	575,000	381,118
CS18B	201	Leucadia Blvd Roundabout at Hygeia	1,000,000			-	-		390,431	390,431	1,000,000	609,569
CS18B	233	Leucadia Blvd Roundabout at Hygeia	1,046,234			-	-		-	-	1,046,234	1,046,234
CS18B Total			3,371,234	-	-	(2,617)	(750,000)	-	586,930	584,313	2,621,234	2,036,921
CS18D	101	Installation of Innovative Bike Lane Treatment	160,000	25,000		-	-		133,411	133,411	185,000	51,589
CS18D Total			160,000	25,000	-	-	-	-	133,411	133,411	185,000	51,589
CS18E	101	General Mobility Improvements	1,088,802	600,000		-	-		755,487	755,487	1,688,802	933,315
CS18E	222	General Mobility Improvements	10,000			-	-		10,000	10,000	10,000	-
CS18E	233	General Mobility Improvements	85,000			-	-		80,498	80,498	85,000	4,502
CS18E Total			1,183,802	600,000	-	-	-	-	845,984	845,984	1,783,802	937,818
CS20B	101	El Camino Mobility Striping Improvements	506,690			-	-		506,690	506,690	506,690	-
CS20B Total			506,690	-	-	-	-	-	506,690	506,690	506,690	-
CS20C	101	Balour Corridor Improvements	36,208			-	-		36,208	36,208	36,208	(0)
CS20C	233	Balour Corridor Improvements	-			-	-		-	-	-	-
CS20C Total			36,208	-	-	-	-	-	36,208	36,208	36,208	(0)
CS20D	101	Mackinnon ADA Sidewalk Project	302,000			-	-		197,188	197,188	302,000	105,415
CS20D	222	Mackinnon ADA Sidewalk Project	248,000			791	-		246,522	247,313	248,000	84
CS20D Total			550,000	-	-	791	-	-	443,710	444,501	550,000	105,499
CS20G	101	El Camino Real - Z Crossing	20,000			-	-		16,925	16,925	20,000	3,075
CS20G	223	El Camino Real - Z Crossing	517,600			-	-		-	-	517,600	517,600
CS20G Total			537,600	-	-	-	-	-	16,925	16,925	537,600	520,675
CS20H	223	N. Coast Hwy 101-Pedestrian Beacon	490,100			149,317	-		117,129	266,446	490,100	223,654
CS20H Total			490,100	-	-	149,317	-	-	117,129	266,446	490,100	223,654
WC17A	101	Climate Action Plan - Mitigation Measures	483,860	201,500		2,636	-		342,241	344,877	685,360	340,483
WC17A	101	Climate Action Plan - Grant Go By Bike	3,000			-	-		3,000	3,000	3,000	-
WC17A Total			486,860	201,500	-	2,636	-	-	345,241	347,877	688,360	340,483
WC17C	101	Leo Mullen Sports Park Lighting (ERSP)	0			-	-		-	-	0	-
WC17C Total			0	-	-	-	-	-	-	-	0	-
WC18A	101	800 MHZ Radio Upgrades	250,944			-	-		249,351	249,351	250,944	1,593
WC18A	223	800 MHZ Radio Upgrades (FY16 SHSP Grant)	186,712			-	-		186,293	186,293	186,712	419
WC18A	230	800 MHZ Radio Upgrades	137,700			-	-		135,434	135,434	137,700	2,266
WC18A Total			575,356	-	-	-	-	-	571,078	571,078	575,356	4,278
WC18C	253	Affordable Housing Acquisition	1,200,476			-	-		-	-	1,200,476	1,200,476
WC18C Total			1,200,476	-	-	-	-	-	-	-	1,200,476	1,200,476

FISCAL YEAR 2022-23 402 FUND CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
WC18D	561	Pacific Pines Maintenance Schedule	99,282	52,964		6,858	-		78,143	85,002	152,246	67,244
WC18D Total			99,282	52,964	-	6,858	-	-	78,143	85,002	152,246	67,244
WC18E	101	Tech Infrastructure Replacement	2,037,195	339,815		22,108	-		1,858,178	1,880,286	2,377,010	496,723
WC18E	213	Tech Infrastructure Replacement	43,877	17,885		-	-		12,210	12,210	61,762	49,552
WC18E Total			2,081,072	357,700	-	22,108	-	-	1,870,388	1,892,497	2,438,772	546,275
WC18F	101	ADA/Section 504 Update of Self Evaluation & Transition Plan	75,000			-	-		-	-	75,000	75,000
WC18F Total			75,000	-	-	-	-	-	-	-	75,000	75,000
WC20A	101	Broadband Master Planning	-			-	-		-	-	-	-
WC20A Total			-	-	-	-	-	-	-	-	-	-
WC20B	101	Electric Vehicle Charging Station	50,000			-	-		-	-	50,000	50,000
WC20B Total			50,000	-	-	-	-	-	-	-	50,000	50,000
WC20C	101	Vulcan Ave. Traffic Calming	100,000			-	-		96,171	96,171	100,000	3,829
WC20C Total			100,000	-	-	-	-	-	96,171	96,171	100,000	3,829
WC20E	101	Local Roadway Safety Plan	8,000			-	-		7,762	7,762	8,000	238
WC20E	203	Local Roadway Safety Plan	72,000			-	-		69,855	69,855	72,000	2,145
WC20E Total			80,000	-	-	-	-	-	77,616	77,616	80,000	2,384
WC22D	101	OUTDOOR DINING STUDIES	75,000			20,374	-		-	20,374	75,000	54,626
WC22D Total			75,000	-	-	20,374	-	-	-	20,374	75,000	54,626
WF22A	223	Thermal Camera and Station 3 Gate			37,546	-	-		-	-	37,546	37,546
WF22A Total			-	-	37,546	-	-	-	-	-	37,546	37,546
Grand Total			14,592,101	1,287,164	37,546	302,688	(750,000)	-	7,355,265	7,657,952	15,166,811	7,508,859

FISCAL YEAR 2022-23 403 FUND FACILITY CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
CF16A	101	Civic Center Improvements	1,140,437	100,000	0	600	0		835,795	836,395	1,240,437	404,042
CF16B	101	Fire Stations Improvements	611,577	25,000	45,000	0	0		319,546	319,546	681,577	362,031
CF16D	101	PW Facility Improvements	815,851	50,000		0	0		578,969	578,969	865,851	286,882
CF16E	101	ADA Facilities Compliance	100,000	0		0	0		0	0	100,000	100,000
CF16F	101	Library Improvements	521,000	50,000		0	0		258,292	258,292	571,000	312,708
CF18A	101	ADA Parking Lot Upgrades	735,000	0		0	0		291,171	291,171	735,000	443,829
CF18B	101	Community Center Improvements	651,533	100,000		0	0		139,822	139,822	751,533	611,711
CF20A	101	Lifeguard Facility Improvements	210,000	75,000		13,003	0		125,935	138,938	285,000	146,062
CF20D	101	Pacific View Improvements	620,716	6,475,850		1,095	0		280,791	281,886	7,096,566	6,814,680
CF22A	101	City Hall Improvements Phase 2	1,183,640	0		0	0		663,131	663,131	1,183,640	520,509
CF23A	101	Park Facilities Improvements	0	75,000		0	0		0	0	75,000	75,000
Grand Total			6,589,754	6,950,850	45,000	14,698	0	0	3,493,453	3,508,150	13,585,604	10,077,454

FISCAL YEAR 2022-23 512 CSD CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to		Remaining Balance to Date
										Date	Project Budget	
CC04E	512	CSD Collection System Rehab	4,116,691	300,000		0	0		2,098,733	2,251,004	4,416,691	2,165,687
CC04J	512	Olivenhain Trunk Improvements	13,016,982	700,000		372,935	0		5,814,778	7,469,812	13,716,982	5,874,234
CC16B	512	Sewer Master Plan Update	133,234			0	0		107,894	110,648	133,234	22,586
CC20B	512	CARDIFF Pump Station/SEJPA Force Main	420,000			0	0		420,000	420,000	420,000	0
CC22A	512	SEJPA Plant Improvements	789,866			0	(259,658)		0	530,208	530,208	0
CC23A	512	SEJPA Plant Improvements		550,000		13,378	259,658	0	0	13,378	809,658	796,280
Grand Total			18,476,773	1,550,000	0	386,313	0	0	8,441,405	10,795,050	20,026,773	8,858,787

FISCAL YEAR 2022-23 FIND 522 ESD CAPITAL PROJECTS (As of September 30, 2022)

Project Number	Funding Source	Project Description	Previous Appropriation	Current FY Funding	Off-Cycle Funding	Fiscal YTD Expenses	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to Date	Project Budget	Remaining Balance to Date
CE04A	522	Batiquitos 2004 Pump Station Improvements	3,075,757	125,000		0	0		2,795,783	2,795,783	3,200,757	404,974
CE04A	522	Batiquitos 2004 Pump Station Improvements	163			0	0		163	163	163	0
CE04H	522	Collection System Rehabilitation	7,637,685	500,000		1,050	0		1,837,507	1,838,557	8,137,685	6,299,129
CE16A	522	Master Plan Update	133,234			0	0		110,648	110,648	133,234	22,586
CE17C	522	Poinsettia Gravity Sewer Line	242,786	0		0	0		242,786	242,786	242,786	0
CE17C	522	Poinsettia Gravity Sewer Line	3,627	0		0	0		3,627	3,627	3,627	0
CE21B	522	Encina Plant Improvement	2,624,826			0	0		1,082,782	1,082,782	2,624,826	0
CE22B	522	Encina Plant Improvement	0	0		0	(848,053)		693,991	693,991	(848,053)	0
CE22D	522	Moonlight Beach Pump Station Rehabilitation	375,000	1,125,000		0	0		375,000	375,000	1,500,000	1,125,000
CE23B	522	Encina Plant Improvement		450,488	750,000	538,798	700,655		0	538,798	1,901,143	1,362,345
Grand Total			14,093,077	2,200,488	750,000	539,848	(147,398)	0	7,142,287	7,682,135	16,896,167	9,214,033

Debt

The Debt Service Fund is used to account for the accumulation of resources for, and the repayment of general long-term debt, interest, and related costs. The City's policy is that the debt service on bonds and notes paid each year shall not exceed 15 percent of the General Fund budget. The annual debt service amount of \$3,922,355 at June 30, 2021 is five percent of the General Fund budget and meets the City's debt service policy.

The City enjoys a AAA bond rating, which is the highest rating issued. Descriptions of the City's capital leases and bonded debt follow.

Capital Leases

The City entered long-term lease arrangements to finance the purchase of replacement fire engines in 2017 and 2020; and improvements to the Encinitas Civic Center in 2008.

Bonded Debt

The 2013 Encinitas Public Financing Authority Lease Revenue Bonds were issued to partially fund the construction of the Encinitas Community Park.

The 2014 Encinitas Public Financing Authority Lease Revenue Bonds Series A and B were issued to fund two capital projects. Series A for \$3 million was used to build a new marine safety center at Moonlight Beach. Series B for \$10 million was used to purchase the Pacific View property.

The 2015 Encinitas Public Financing Authority Lease Revenue Bonds were issued to refund the 2006 Encinitas Public Financing Authority Lease Refund Bonds. The 2006 bonds were issued to construct the Encinitas Library and partially fund the Encinitas Community Park, fire stations 1-3, and improvements to the public works building.

The 2017 Encinitas Public Financing Authority Lease Revenue Bonds were issued to refund the 2010 Encinitas Public Financing Authority Lease Revenue Bonds. The 2010 bonds were issued to refund the 2001 bonds which were originally issued to fund the purchase of the land for the Encinitas Community Park.

Enterprise/Business-Type

2017 CSD Note Payable to San Elijo Joint Powers Authority (SEJPA) is a loan for the purpose of funding the completion of wastewater facilities and improvements projects titled the "Clean Water Projects." CSD is responsible for 50% of the total amount of the \$22,115,000 of Revenue Bonds issued by SEJPA.

2004 Encinitas Housing Authority Housing Mortgage Note Payable was executed in conjunction with the purchase of 16 affordable housing units.

Long Term Obligations and Capital Leases

Bond/Lease Name	Repayment Source	Original Bond Issue/Lease	Outstanding Balance at June 30, 2021	FY 2021-22 Payment P & I	Final Payment FY
2013 Lease Revenue Bonds Series A (Park Project)	General Fund	\$7,865,000	\$5,200,000	\$513,206	2033
2014 Lease Revenue Bonds Pacific View Land	General Fund	10,365,000	9,130,000	645,225	2044
Moonlight Beach Lifeguard Tower		3,095,000	2,690,000	167,832	2044
2015 Library Refunding Bonds	General Fund	15,645,000	12,995,000	1,056,582	2037
2017 Lease Revenue Refunding Bonds	General Fund	11,955,000	9,335,000	1,142,000	2031
2017 CSD Note to SEJPA	CSD	11,057,500	10,615,000	668,112	2047
2004 Housing Authority	EHA	1,905,338	924,799	99,879	2034
2017 Fire Apparatus Lease	General Fund	629,851	283,397	98,642	2024
2020 Fire Apparatus Lease	General Fund	737,623	689,003	115,312	2028
2008 Roof Lease	General Fund	2,100,000	350,785	183,556	2023
Totals		\$65,355,312	\$52,212,984	\$4,690,346	
Totals by Fund					
General Fund		\$52,392,474	\$40,673,185	\$3,922,355	
Cardiff Sanitary Debt Service Fund		11,057,500	10,615,000	668,112	
Encinitas Housing Authority		1,905,338	924,799	99,879	
		\$65,355,312	\$52,212,984	\$4,690,346	

CITY COUNCIL SPECIAL MEETING

FISCAL YEAR 2023-24 OPERATING AND CIP BUDGET WORKSHOP

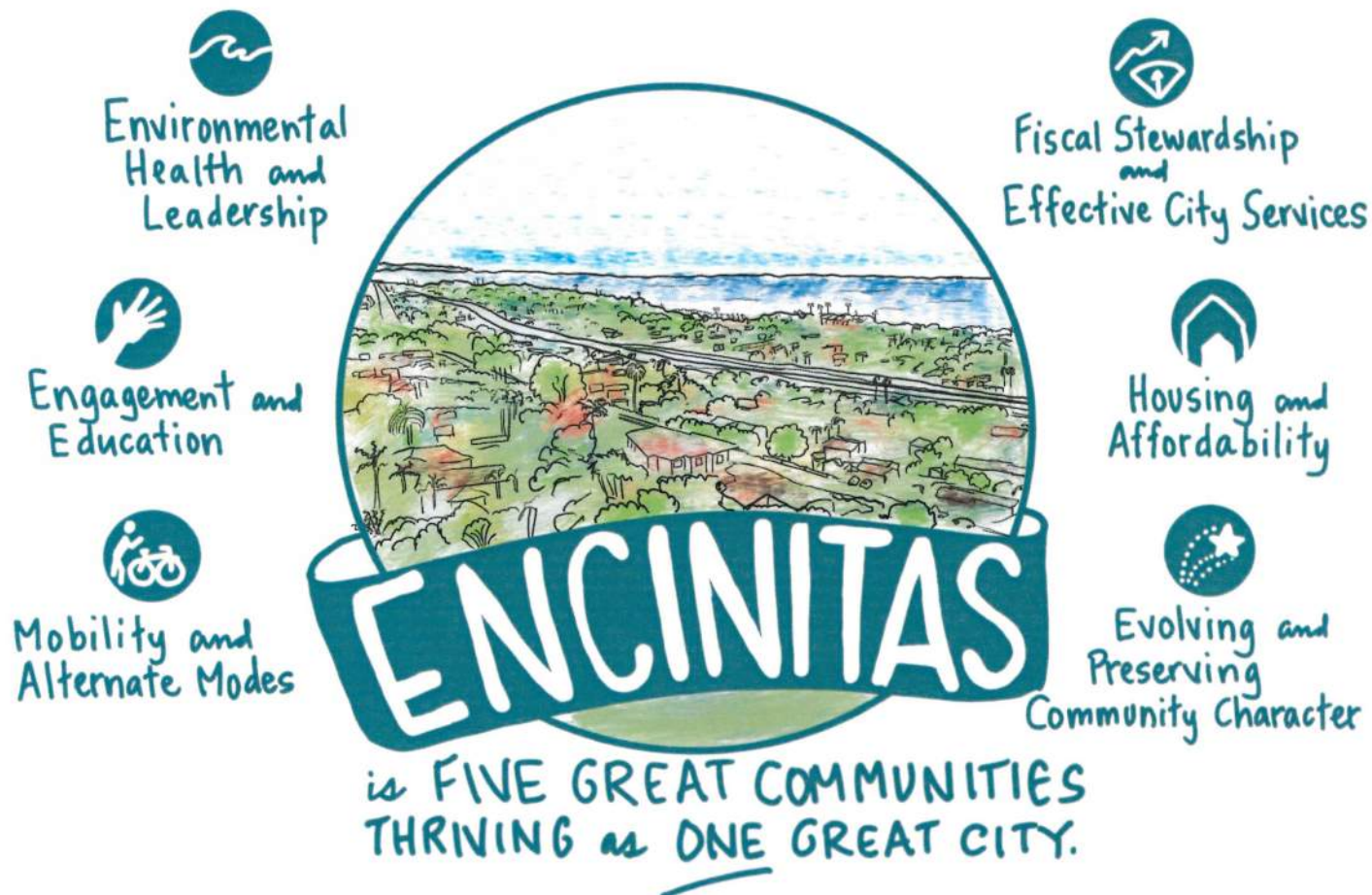
March 15, 2023



AGENDA

- **City Council Strategic Framework / Plan**
- **Financial Overview and Status**
- **General Fund Operating Requests**
- **General Fund CIP Overview & Requests**

CITY COUNCIL STRATEGIC FRAMEWORK / PLAN



CITY COUNCIL STRATEGIC FRAMEWORK / PLAN

Vision

Encinitas is five unique communities thriving as ONE great City.

Mission

Leading the preservation and evolution of our City and providing innovative services that enhance the quality of life for residents, visitors, businesses, and our communities.

Focus Areas



Mobility & Alternate Modes

Mobility and Alternative Modes mean we strive to be a nation-wide leader in mode shift by providing data driven solutions to create a safe transportation network along with programs that educate and empower people to reach destinations by active transportation and micro-mobility.



Engagement & Education

Engagement and education means taking initiative to listen and learn from the community using diverse and inclusive communication tools that continually adapt and build relationships with our community stakeholders. Communication and engagement are characterized as fair, civil, timely and transparent.



Housing & Affordability

Housing & Affordability means providing diverse and affordable housing, including workforce housing, having a roof over everyone's head, engaging underrepresented populations, and ensuring the provision of support services.



Fiscal Stewardship & Effective City Services

Fiscal Stewardship means using resources in a prudent and efficient manner consistent with City goals. Effective City Services means services are provided respectfully, responsibly, timely and predictably.



Evolving & Preserving Community Character

Evolving & Preserving Community Character means managing growth while maintaining an accessible, innovative, and welcoming unique beach city; ensuring that diversity of the community includes a great mix of businesses, people, housing and open space that results in a high quality of life.



Environmental Health & Leadership

Environmental Health & Leadership means continuing our environmental leadership by showing our commitment to good stewardship of our natural resources; meeting our goals on Climate Action remains a priority, including decarbonization, mobility mode shift, clean air and water, responsible solid waste disposal, storm and wastewater reuse, shoreline, and open space preservation.



COUNCIL GOALS 2023-2024

- **Utilize Housing Solutions Manager to explore solutions for homeless and unhoused**
- **Safe, Legal Railroad Crossings and Establish Citywide Quiet Zones**
- **Prioritize remaining Streetscape elements**
- **Quail Gardens Drive – Saxony – Westlake**
Prioritize safe routes to school and complete streets projects for this area
- **Expand Habitat Stewardship and explore Open Space Preservation**
- **100% Affordable Housing**
Choose site, define project, explore funding options

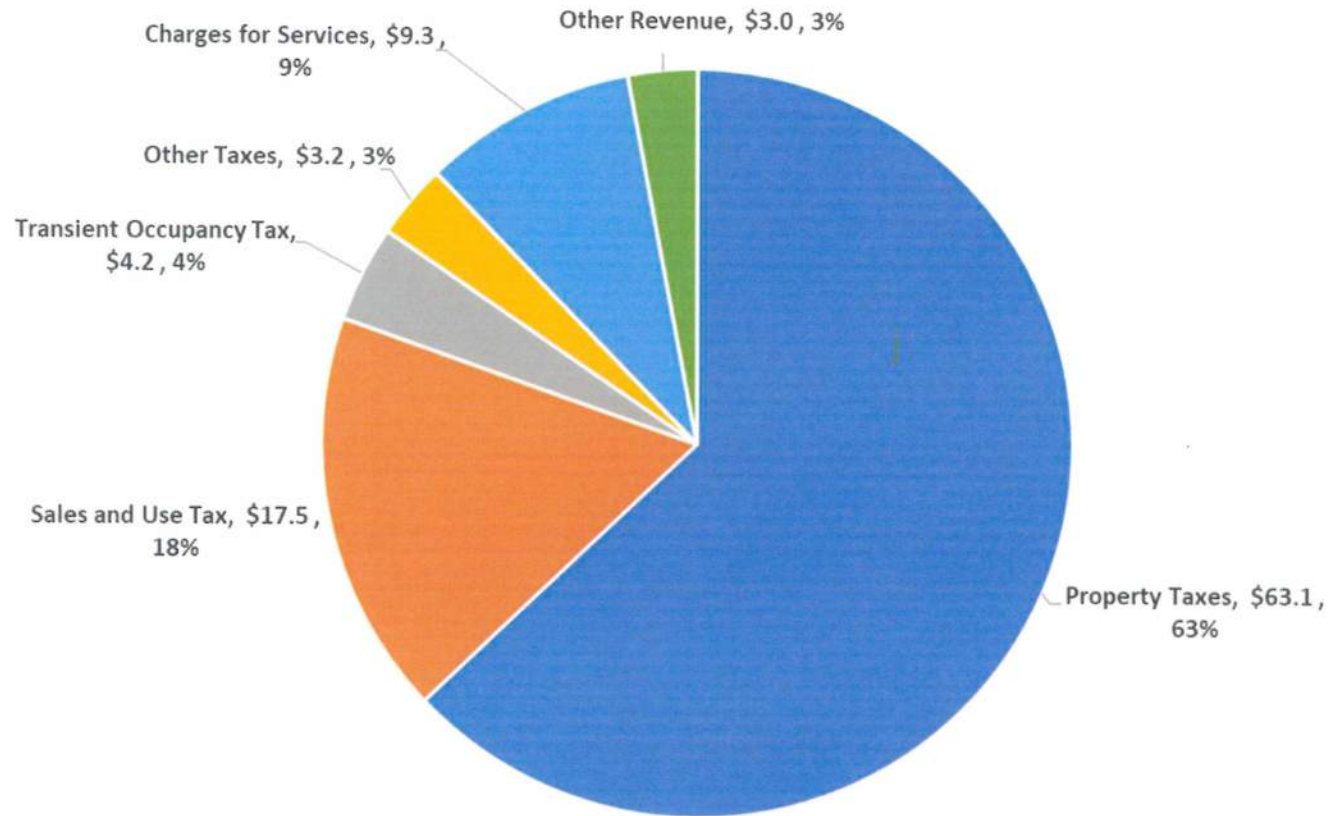


FINANCIAL STRUCTURE

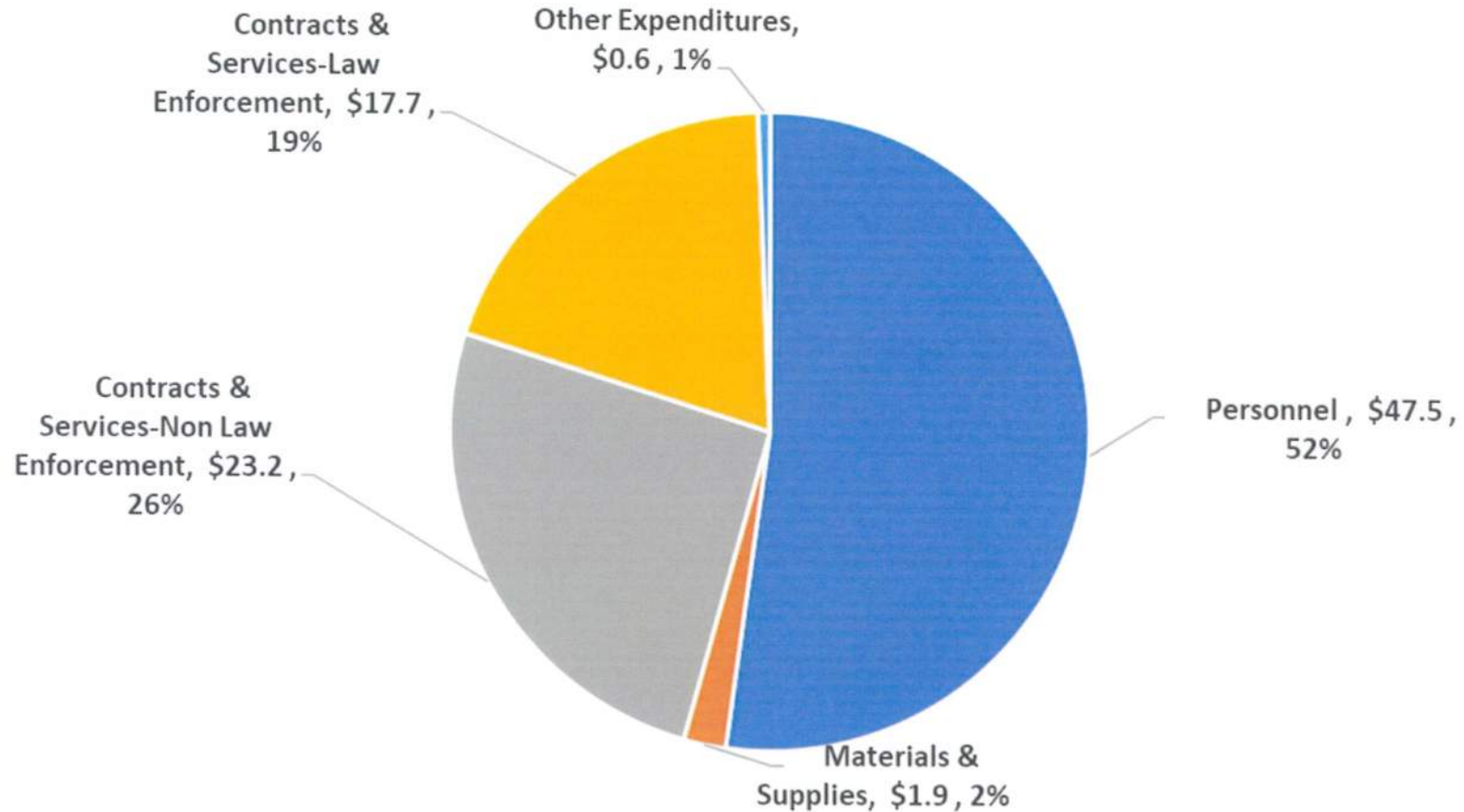
- **Ensure a balanced budget**
 - Revenues > Expenditures
- **Ensure that reserves are funded at policy levels**
 - Contingency Reserve: 20% of Operating Budget
 - Budget Stabilization Reserve: 2% of Revenue
- **Meet debt, pension and contractual obligations**
- **Review CIP Plan to fund priority projects**
- **Maintain \$2.0M in the General Fund unassigned ending fund balance**



GENERAL FUND REVENUE BY SOURCE - \$100.3M PROJECTED FY 2023-24 (in Millions)



GENERAL FUND EXPENDITURES BY FUNCTION - \$90.9M PROJECTED FY 2023-24 (in Millions)



REVENUE – PROPERTY TAX



\$0.24 in to General Fund
\$63.1M

REVENUE – PROPERTY TAX



\$0.24 in to General Fund
\$63.1M



\$0.14 out for Public Safety
\$38.1M

- \$17.9M Law Enforcement
- \$20.2M Fire & Marine Safety



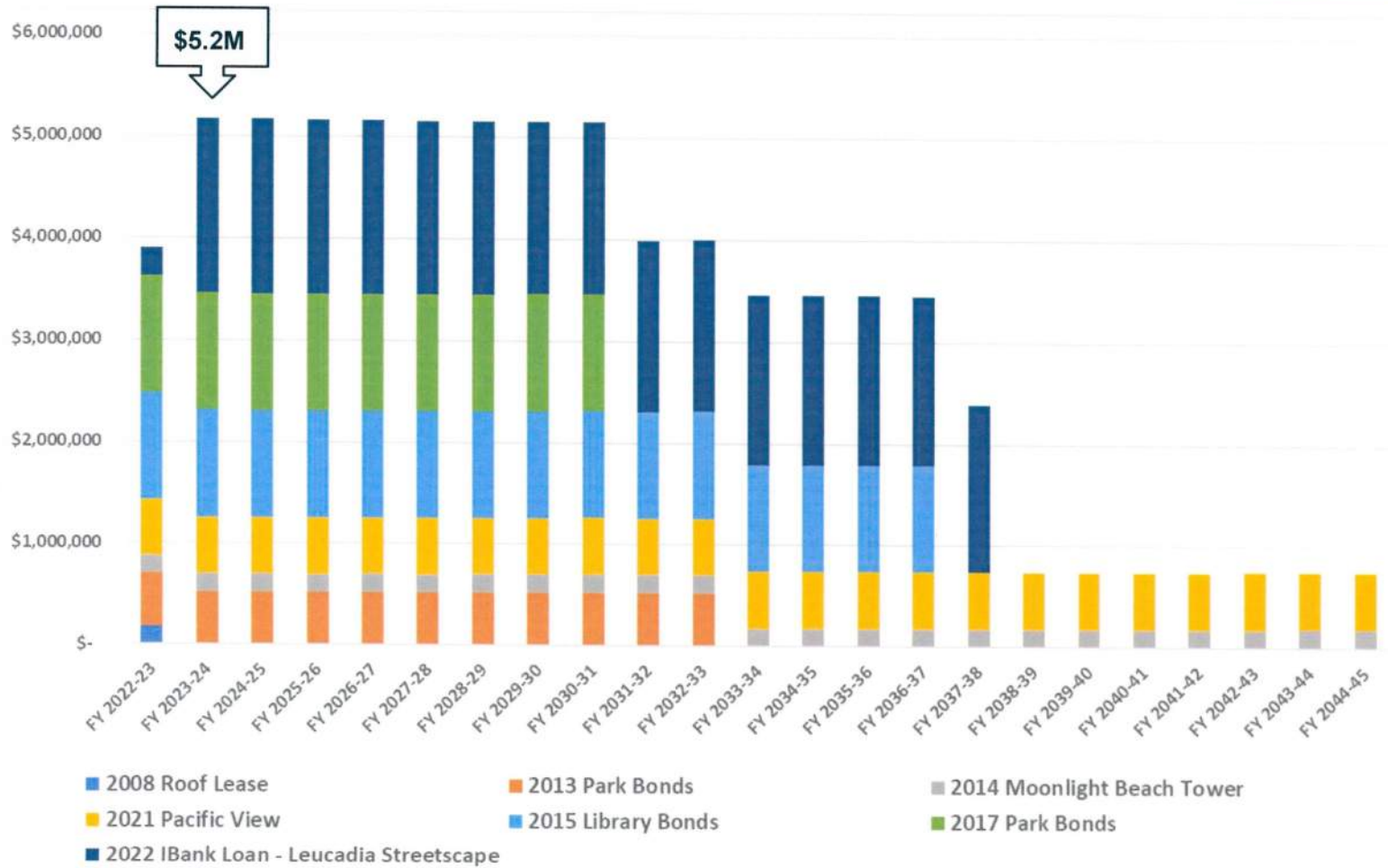
OPERATIONAL ADJUSTMENTS TO THE FY 2023-24 BUDGET - \$7.0M

- **Debt Service for Streetscape Project \$1.7M**
- **Inflationary Adjustments (utilities, contracts and services, high CPI) \$2.1M**
- **Insurance Premium/Risk Management Increases \$452k**
- **Reduction in beginning fund balance of (\$2.8M) due to:**
 - North Coast Hwy 101 Drainage Design
 - Cycletrack high bids
 - Housing Element Mobility Study
 - Phoebe, Garden View, Lake Drive, Cottonwood Creek, Manchester Culvert etc. Emergency Repairs
 - Stonesteps Emergency Repairs

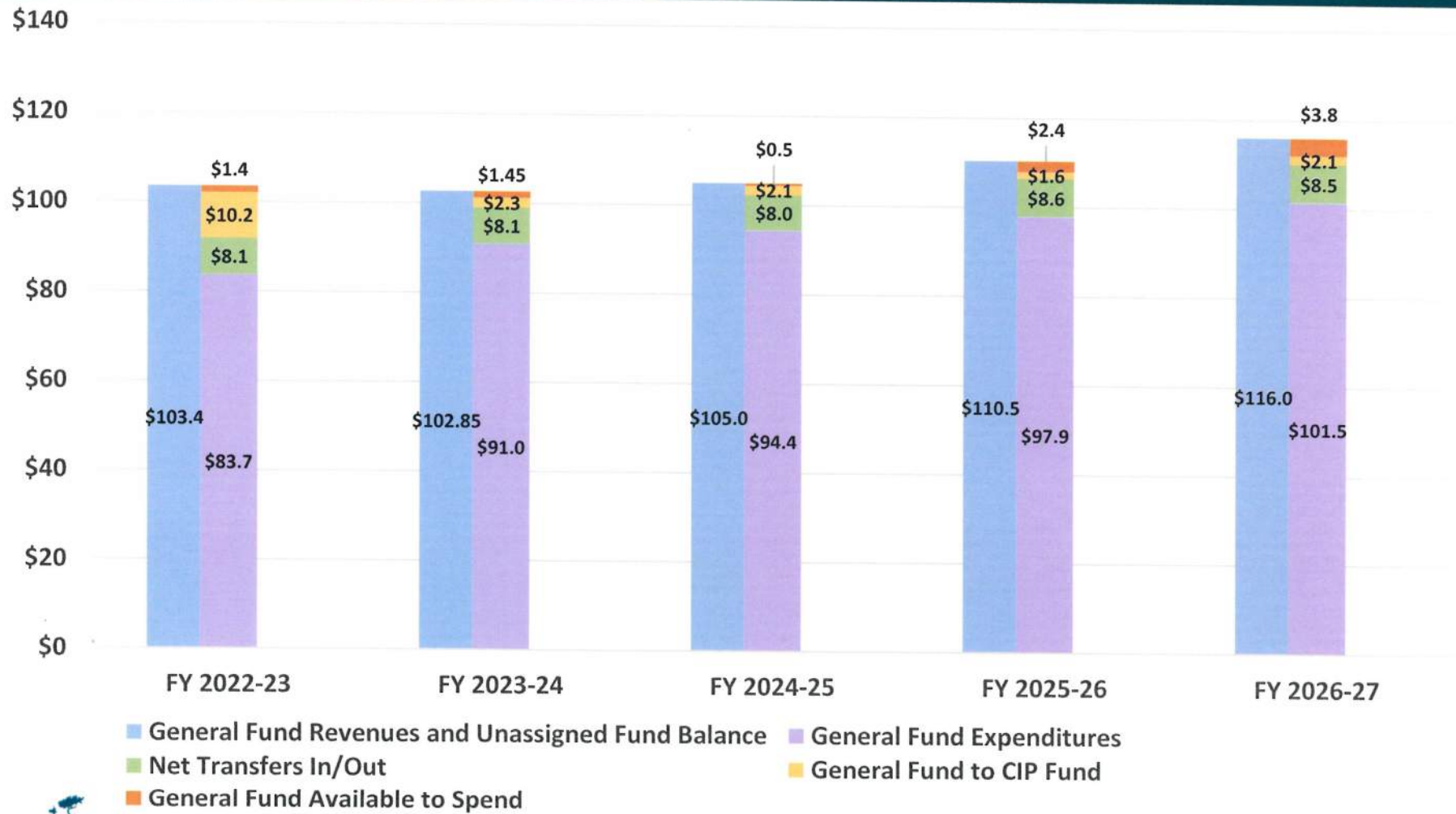


DEBT SERVICE FY 2023-2045








FY24 PAYMENT - \$5.2M






FINANCIAL STATUS – GENERAL FUND PROJECTIONS (in Millions)



FY 2023-24 REQUESTS – OPERATIONS

Focus	Description	General Fund
	Pacific View Startup (Furniture & Fixtures, Staffing, etc.)	\$485K
	Arts Master Plan	\$75K
	Enterprise Asset Management	GF \$28K Total \$109K
	Expand ROW Clearance in Olivenhain	\$30K
	Increase Habitat Stewardship Funding	\$50K
	Open Space Preservation Consulting	\$100K
	E-Bike/Bicycle Safety Training with School Districts <ul style="list-style-type: none"> • SD Bike Coalition Classes • Train the Trainer Classes • Yard Signs, New VMS Board, Safety Equipment Giveaways, and Other Marketing 	\$75K

FY 2023-24 REQUESTS – PERSONNEL

Focus	Department	Position	GF Impact
	Public Works	Zero Waste Administrator (New FTE) Funded by Solid Waste franchise fees; no cost to General Fund	\$0
	Dev Services	Sustainability Management Analyst (New FTE) Deduct intern; offset by fee revenue; no net change to budget	\$0
	Marine Safety	Lifeguards (2 New FTE) Recruitment/retention issue; no net change to budget	\$0
		Marine Safety Lieutenant (New FTE) Increases supervision from 4 days to 7-day coverage	\$132K
	Dev Services	Housing Management Analyst (New FTE) Increased workload due to Housing Element site development	\$137K
		Permit/Regulatory Management Analyst (New FTE) Increased workload due to STVR, other permits; offset by TOT	\$137K
	Fire Ops	Fire Emergency Services Manager (New FTE) Co-op share	\$105K
		Fire Administrative Training Captain (New FTE) Co-op share	\$155K
	Parks Rec Arts	Mobility Manager (New FTE)	\$150K



GENERAL FUND CIP/WORK PROPOSED PROJECT SUMMARY

CIP Type	FY23-24 Original Plan for Funding	FY23-24 Proposed Plan	Change from FY24 Plan
Annual CIP *	\$1.6M	\$1.6M	\$ -
Work Projects *	\$0.7M	\$0.7M	\$ -
GF Available to CIP	\$ -	<u>\$1.45M</u>	<u>\$1.45M</u>
Total	\$2.3M	\$3.75M	\$1.45M

* Note: Final Budget will reflect a transition of Technology and Work Projects from CIP/Work projects to a separate Internal Service Fund/Operations beginning in FY 2023-24



FY 2022-2027 GENERAL FUND CIP PLAN

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
Fund 101 - General Fund									
12 WC18A	101 GENERAL FUND	800 MHZ Radio Upgrades	\$ 84,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,674
15 CS16C	101 GENERAL FUND	ADA Curb Ramp Project (Transition Plan Compliance)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
- CF18A	101 GENERAL FUND	ADA Parking Lot Upgrades (Glen Park)	300,000	-	-	-	-	-	300,000
CS22A	101 GENERAL FUND	Annual Street Overlay	-	250,000	-	-	-	-	250,000
56 WC18B	101 GENERAL FUND	Assessment of Fair Housing	-	-	50,000	-	-	-	50,000
11 Z NEW	101 GENERAL FUND	Beach Staircase Access Refurbishment (Grandview)	-	392,400	-	462,600	-	-	855,000
- CP22A	101 GENERAL FUND	Beacon's Beach Parking Lot	150,000	400,000	-	-	-	-	550,000
40 WC16D	101 GENERAL FUND	Circulation Element of GP	50,000	-	-	-	-	-	50,000
NEW	101 GENERAL FUND	Citywide Rail Corridor Quiet Zone	-	750,000	-	-	-	-	750,000
2 WC17A	101 GENERAL FUND	Climate Action Plan - Mitigation Measures	136,500	201,500	86,500	86,500	86,500	136,500	734,000
- CS22C	101 GENERAL FUND	Coast Highway 101 Separated Bike Lanes	72,210	300,000	-	-	-	-	372,210
58 WC19C	101 GENERAL FUND	Consolidated Plan (CDBG Program)	-	-	50,000	-	-	-	50,000
21 CD20A	101 GENERAL FUND	Cottonwood Creek Basin Maintenance	-	-	-	-	-	-	-
- CP22B	101 GENERAL FUND	El Portal Undercrossing Public Art	129,800	-	-	-	-	-	129,800
5 CS18E	101 GENERAL FUND	General Mobility Improvements	300,000	600,000	300,000	300,000	300,000	300,000	2,100,000
60 WC01A	101 GENERAL FUND	GIS Basemap Updates and Enhancements	-	40,000	40,000	40,000	40,000	40,000	200,000
- CS22D	101 GENERAL FUND	Highway 101 Walkway to Solana Beach	132,770	-	-	-	-	-	132,770
18 WC14B	101 GENERAL FUND	Housing Element Update	-	500,000	500,000	-	-	-	1,000,000
62 CS18D	101 GENERAL FUND	Innovative Bike Lanes	25,000	25,000	25,000	25,000	25,000	25,000	150,000
20 CD22A	101 GENERAL FUND	La Costa Stormwater Basin Rehab	-	600,000	-	-	-	-	600,000
NEW	101 GENERAL FUND	Leucadia Streetscape - B & C Safety & Mobility	-	1,200,000	-	-	-	-	1,200,000
7 CS04D	101 GENERAL FUND	Leucadia Streetscape - Future Phases (Segment C West Jupiter	20,000,000	-	-	-	-	-	20,000,000
- WC22B	101 GENERAL FUND	Municipal Code Clean-Up	100,000	-	-	-	-	-	100,000
- Z NEW	101 GENERAL FUND	New Sports Courts Study	-	30,000	-	-	-	-	30,000
58 CP04G	101 GENERAL FUND	Park Improvement Projects	218,048	224,589	235,744	245,203	252,559	260,135	1,436,278
- WC22A	101 GENERAL FUND	Leucadia At-Grade Rail Crossings	250,000	-	-	-	-	-	250,000
NEW	101 GENERAL FUND	Rancho Santa Fe Road Improvements (Cross Walks, Signing/Striping, Intersection Imp.)	-	100,000	-	-	-	-	100,000
22 CP00F2	101 GENERAL FUND	Recreation Trails Development/Trail 82-Rancho Santa Fe Road	100,000	-	-	-	-	-	100,000
22 CP00F4	101 GENERAL FUND	Recreation Trails Development/Trail 95-El Camino Del Norte	505,000	-	-	-	-	-	505,000
67 CS01E	101 GENERAL FUND	Safe Routes to School	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
- CS22E	101 GENERAL FUND	San Elijo Bridge Pavement Failure Repair	475,000	-	-	-	-	-	475,000
CS19E	101 GENERAL FUND	Santa Fe Drive Corridor Improvements	-	300,000	-	-	-	-	300,000
- WC22C	101 GENERAL FUND	Sixth Cycle Housing Element Implementation	50,000	50,000	-	-	-	-	100,000
19 CD05E	101 GENERAL FUND	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
24 WC18E	101 GENERAL FUND	Tech Infrastructure Replacement	512,000	339,815	353,959	389,111	366,550	548,049	2,509,484
69 CS02F	101 GENERAL FUND	Traffic Safety and Calming	100,000	75,000	75,000	75,000	75,000	75,000	475,000
71 WC16A	101 GENERAL FUND	Tyler Enterprise (formerly Enterprise Workflow Management (EnerC	23,400	60,000	40,000	40,000	30,000	30,000	223,400
Total Fund 101 - General Fund			\$ 24,214,402	\$ 6,938,304	\$ 2,256,203	\$ 2,163,414	\$ 1,675,609	\$ 1,914,684	\$ 39,162,616



FY 2022-2027 GENERAL FUND CIP PLAN

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
Fund 101 - General Fund									
12 WC18A	101 GENERAL FUND	800 MHZ Radio Upgrades	\$ 84,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,674
15 CS16C	101 GENERAL FUND	ADA Curb Ramp Project (Transition Plan Compliance)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CF18A	101 GENERAL FUND	ADA Parking Lot Upgrades (Glen Park)	300,000	-	-	-	-	-	300,000
CS22A	101 GENERAL FUND	Annual Street Overlay	-	250,000	-	-	-	-	250,000
56 WC18B	101 GENERAL FUND	Assessment of Fair Housing	-	-	50,000	-	-	-	50,000
11 Z NEW	101 GENERAL FUND	Beach Staircase Access Refurbishment (Grandview)	-	392,400	-	462,600	-	-	855,000
CP22A	101 GENERAL FUND	Beacon's Beach Parking Lot	150,000	400,000	-	-	-	-	550,000
40 WC16D	101 GENERAL FUND	Circulation Element of GP	50,000	-	-	-	-	-	50,000
NEW	101 GENERAL FUND	Citywide Rail Corridor Quiet Zone	-	750,000	-	-	-	-	750,000
2 WC17A	101 GENERAL FUND	Climate Action Plan - Mitigation Measures	136,500	201,500	86,500	86,500	86,500	136,500	734,000
CS22C	101 GENERAL FUND	Coast Highway 101 Separated Bike Lanes	72,210	300,000	-	-	-	-	372,210
58 WC19C	101 GENERAL FUND	Consolidated Plan (CDBG Program)	-	-	50,000	-	-	-	50,000
21 CD20A	101 GENERAL FUND	Cottonwood Creek Basin Maintenance	-	-	-	-	-	-	-
CP22B	101 GENERAL FUND	El Portal Undercrossing Public Art	129,800	-	-	-	-	-	129,800
5 CS18E	101 GENERAL FUND	General Mobility Improvements	300,000	600,000	300,000	300,000	300,000	300,000	2,100,000
60 WC01A	101 GENERAL FUND	GIS Basemap Updates and Enhancements	-	40,000	40,000	40,000	40,000	40,000	200,000
CS22D	101 GENERAL FUND	Highway 101 Walkway to Solana Beach	132,770	-	-	-	-	-	132,770
18 WC14B	101 GENERAL FUND	Housing Element Update	-	500,000	500,000	-	-	-	1,000,000
62 CS18D	101 GENERAL FUND	Innovative Bike Lanes	25,000	25,000	25,000	25,000	25,000	25,000	150,000
20 CD22A	101 GENERAL FUND	La Costa Stormwater Basin Rehab	-	600,000	-	-	-	-	600,000
NEW	101 GENERAL FUND	Leucadia Streetscape - B & C Safety & Mobility	-	1,200,000	-	-	-	-	1,200,000
7 CS04D	101 GENERAL FUND	Leucadia Streetscape - Future Phases (Segment C West Jupiter	20,000,000	-	-	-	-	-	20,000,000
WC22B	101 GENERAL FUND	Municipal Code Clean-Up	100,000	-	-	-	-	-	100,000
Z NEW	101 GENERAL FUND	New Sports Courts Study	-	30,000	-	-	-	-	30,000
58 CP04G	101 GENERAL FUND	Park Improvement Projects	218,048	224,589	235,744	245,203	252,559	260,135	1,436,278
WC22A	101 GENERAL FUND	Leucadia At-Grade Rail Crossings	250,000	-	-	-	-	-	250,000
NEW	101 GENERAL FUND	Rancho Santa Fe Road Improvements (Cross Walks, Signing/Striping, Intersection Imp.)	-	100,000	-	-	-	-	100,000
22 CP00F2	101 GENERAL FUND	Recreation Trails Development/Trail 82-Rancho Santa Fe Road	100,000	-	-	-	-	-	100,000
22 CP00F4	101 GENERAL FUND	Recreation Trails Development/Trail 95-El Camino Del Norte	505,000	-	-	-	-	-	505,000
67 CS01E	101 GENERAL FUND	Safe Routes to School	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
CS22E	101 GENERAL FUND	San Elijo Bridge Pavement Failure Repair	475,000	-	-	-	-	-	475,000
CS19E	101 GENERAL FUND	Santa Fe Drive Corridor Improvements	-	300,000	-	-	-	-	300,000
WC22C	101 GENERAL FUND	Sixth Cycle Housing Element Implementation	50,000	50,000	-	-	-	-	100,000
19 CD05E	101 GENERAL FUND	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
24 WC18E	101 GENERAL FUND	Tech Infrastructure Replacement	512,000	339,815	353,959	389,111	366,550	548,049	2,509,484
69 CS02F	101 GENERAL FUND	Traffic Safety and Calming	100,000	75,000	75,000	75,000	75,000	75,000	475,000
71 WC16A	101 GENERAL FUND	Tyler Enterprise (formerly Enterprise Workflow Management (EnerC	23,400	60,000	40,000	40,000	30,000	30,000	223,400
Total Fund 101 - General Fund			\$ 24,214,402	\$ 6,938,304	\$ 2,256,203	\$ 2,163,414	\$ 1,675,609	\$ 1,914,684	\$ 39,162,616













GENERAL FUND ANNUAL CIP AND WORK PROJECTS

Project Name	FY23-24 Original Plan for Funding
ADA Curb Project (Transition Plan Compliance)	\$50K
Innovative Bike Lanes	\$25K
Safe Routes to School	\$200K
Traffic Safety and Calming	\$75K
General Mobility	\$300K
Storm Drain Repair	\$250K
Park Improvement Projects	\$236K
Technology *	\$434K
Work Projects *	<u>\$687K</u>
Total	\$2.3M

* Note: Final Budget will reflect a transition of Technology and Work Projects from CIP/Work projects to a separate Internal Service Fund/Operations beginning in FY 2023-24



FY 2023-24 GENERAL FUND REQUESTS – CIP

Focus	Project	Available \$1.45M
	Quiet Zone Analysis and Permitting	\$250K
	Leucadia At-Grade Crossing Design and Environmental Grandview/Hillcrest and Glaucus	\$375K
 	Santa Fe East Construction – Grant Match	\$500K
	Encinitas Community Park Sports Court Design Sand Volleyball and Pickleball	\$110K
 	Annual Storm Drain Repair – Increase Funding Doubles annual budget to \$500K	\$250K
	Annual Paving Project – Add Streets (Requested during Annual Street Paving discussion)	\$240K
	Leucadia I-5 Bridge Rail Repair	\$250K
	Jason Street Drainage	\$650K



NEXT STEPS – DATES TBD

2nd Budget Workshop

Introduction of FY 2023-24 Operating and Capital Budget

Adoption of FY 2023-24 Operating and Capital Budget





DISCUSSION