

# AGENDA REPORT

## City Council

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**MEETING DATE:** February 15, 2023

**PREPARED BY:** Kelly Sanderson,  
Finance Manager

**DEPT. DIRECTOR:** Teresa S. McBroome

**DEPARTMENT:** Finance

**CITY MANAGER:** Pamela Antil

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**SUBJECT:**

Fiscal Year 2022-23 Mid-Year Operating Budget Status Report and Proposed Budget Amendments

**RECOMMENDED ACTION:**

Staff recommends that City Council takes the following actions:

1. Receive and file the Fiscal Year 2022-23 Mid-Year Operating Budget Status Report; and
2. Adopt Resolution No. 2023-13 titled "A Resolution of the City Council of the City of Encinitas Amending the Fiscal Year 2022-23 Budget" (Attachment 1).

**ENVIRONMENTAL CONSIDERATIONS:**

The action being considered by the City Council is exempt from the California Environmental Quality Act (CEQA) because it is not a "project" under Section 15378(b)(5) of CEQA Guidelines. The action involves an organizational or administrative activity of government that will not result in the direct or indirect physical change in the environment.

This item is not related to the Climate Action Plan.

**STRATEGIC PLAN:**

This item falls within the Financially Sound Decision-Making operating principle of the Strategic Plan by achieving long-term fiscal sustainability.

**FISCAL CONSIDERATIONS:**

The purpose of this report is to provide an update on the current fiscal year (FY) operating budget and submit recommendations for additional budget amendments.

After six months of activity, FY 2022-23 revenues are expected to exceed estimates by year-end, and budgeted expenditures are anticipated to be less than budgeted.

The proposed midyear budget adjustments for all funds will:

- Increase estimated revenue by \$1.7 million;
- Increase budgeted expenditures by \$3.4 million; and
- Increase budgeted interfund transfers for a \$0.1 million favorable impact to operating funds and a \$0.03 million reduction in capital funds.

The proposed budget adjustments for the General Fund will:

- Increase estimated revenue by \$1.1 million;
- Increase budgeted expenditures by \$1.9 million; and
- Adjust interfund transfers for a net \$0.37 million favorable impact to fund balance, primarily due to a reduction in the operating transfer to the Self Insurance Fund.

The Budgetary Fund Balance Summary (Attachment 2) includes the audited General Fund balance as of July 1, 2022. Appropriations approved by the City Council are deducted from the unassigned fund balance to project the budgetary fund balance available for appropriation.

If City Council approves the proposed midyear adjustments, the unassigned General Fund balance available for Council appropriation is projected at \$2.5 million.

### **BACKGROUND:**

The City of Encinitas fiscal year starts July 1 and ends June 30.

On June 15, 2022, the City Council adopted Resolution 2022-66, approving the FY 2022-23 Operating Budget and the Capital Improvement Program with appropriations. A budget appropriation provides legal authorization from the governing body to expend public funds for a specific purpose. The budget also contains financial, operational, and capital plans developed and approved for implementation as part of the budget process. Budget projections are used to estimate available fund balance because actual balances are not finalized until financial audit is completed each fall.

On January 25, 2023, the City Council received the Report on the Financial Results for FY 2021-22. The General Fund ending fund balance totaled \$29,328,060 as of June 30, 2022. After deducting fund balances classified as non-spendable, restricted, and committed to budget stabilization and contingency reserves, \$10,452,438 in unassigned fund balance was available for City Council appropriation at the beginning of FY 2022-23. (For additional details, see the Annual Comprehensive Financial Report for Year Ended June 30, 2022, Note 11 – Fund Balance and Net Position Classifications). Throughout the year, the Budgetary Fund Balance Summary is updated to monitor the unassigned General Fund balance that can be appropriated.

Amendments to the budget may be brought to the City Council for consideration throughout the fiscal year. Offcycle amendments are proposed when agenda items require an additional appropriation related to awarding a contract or purchase. Quarterly amendments are generally submitted along with updated revenue and expenditure forecasts. This helps ensure that adequate funding sources are identified prior to recommending additional appropriations.

Regular budget monitoring is a best practice that helps organizations enforce accountability related to spending. Quarterly Budget Status Reports comparing budget to actuals, as well as past results, are used to evaluate overall financial performance. This process helps identify trends that could impact future operations and demonstrates transparency by sharing findings.

While the Finance Department reviews all funds, status reports focus on the General Fund—which is the City’s largest and most discretionary source of funding for operations, debt service and capital improvements, via both direct expenditures and transfers to other City funds.

## **ANALYSIS:**

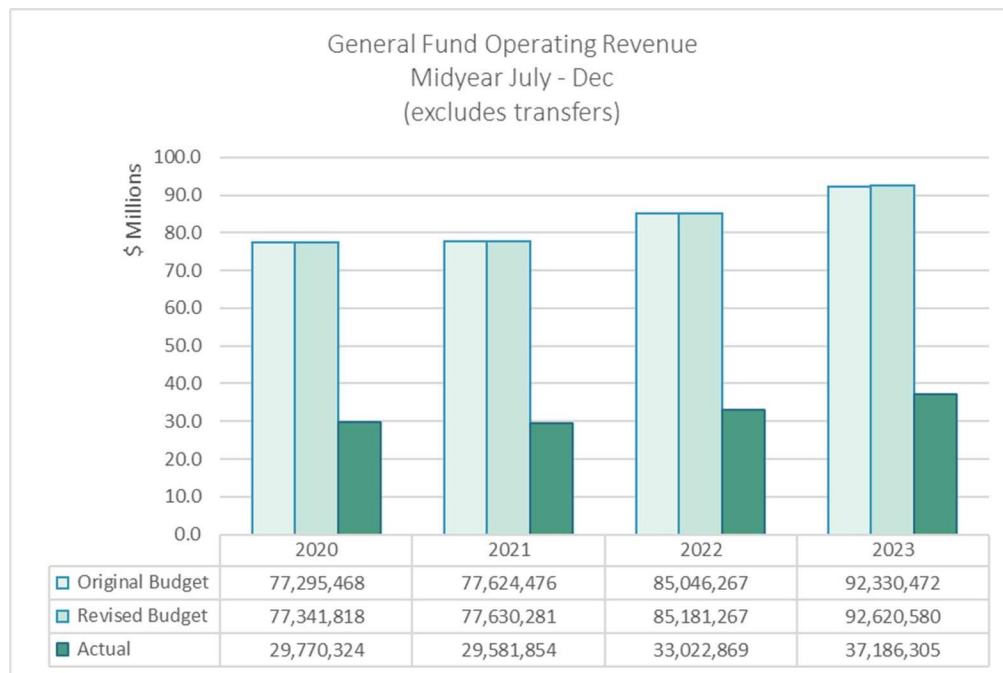
General Fund revenues are expected to exceed estimates by year-end, and budgeted expenditures are anticipated to be less than budgeted.

The General Fund Summary of Revenue, Expenditures, and Transfers (Attachment 3 – Schedule C #F4) shows budget versus actual activity through December 31, 2022.

General Fund revenues are \$37.2 million, or 40 percent of estimated revenue. Historical trends show actual revenues for the prior three years ranging between 38 and 39 percent of budget at midyear. The slight increase is primarily due to increases in transient occupancy tax along with higher than anticipated building inspection and plan check activity related to several large Housing Element sites.

General Fund expenditures are \$32.2 million, or 38 percent of budgeted appropriations. Historical trends show actual expenditures for the prior three years ranging between 41% and 46% of budget at midyear. The slight decrease is primarily due to timing of Sheriff's contract invoices and vacancy-related personnel savings.

### **General Fund Revenue**



Midyear revenue results reflect known seasonality and timing issues observed by the City in prior years. Additional context for specific categories is provided below.

**Property Tax.** Midyear actuals total \$20.7 million, or 36 percent of estimated revenue. Timing of receipts reflects prior year trends where most tax revenue is received in the third and fourth quarters of the fiscal year following the December and April property tax payment deadlines. Also, two payments distributing taxes in lieu of vehicle license fees typically occur in January and May.

Due to the timing of tax assessments and payments, midyear revenue reflects statewide and regional trends of homes selling at increased assessed values in calendar year 2021 where there were both increases in the number of sales and unprecedented increases in sale prices

due in part to low lending rates and driven by pent up demand after the year of lockdown in 2020 due to the COVID pandemic. Calendar year 2022 interest rate hikes and slower home sales would impact FY 2023-24 property tax receipts, not the current fiscal year.

**Sales Tax.** Midyear actuals total \$6.3 million, or 39 percent of estimated revenue. Historically, revenue is generally higher in the second half of the fiscal year due to relatively larger receipts from sales during the holiday season. While inflation is a general concern, post-pandemic spending on restaurants, travel, and lodging has remained strong due to pent up demand.

It should be noted that sales tax revenue is expected to flatten in future years. As online sales replace brick-and-mortar purchases, a greater portion of sales tax is allocated to the County pool instead of the city where the item was purchased. General consumer goods sales are expected to continue to soften as customers slowly adjust to inflation cost increases related to food and gas prices.

A cannabis business tax measure was passed by voters in November 2022. Revenue has not yet been budgeted or received in FY 2022-23, as the retail program is still being established.

**Transient Occupancy Tax.** Midyear actuals total \$2.4 million or 71 percent of estimated revenue. This is largely due to the rebound in tourism after pandemic restrictions were lifted. Increased enforcement on short term vacation rentals resulted in more permitted sites, along with one-time payments of delinquent taxes and related penalties.

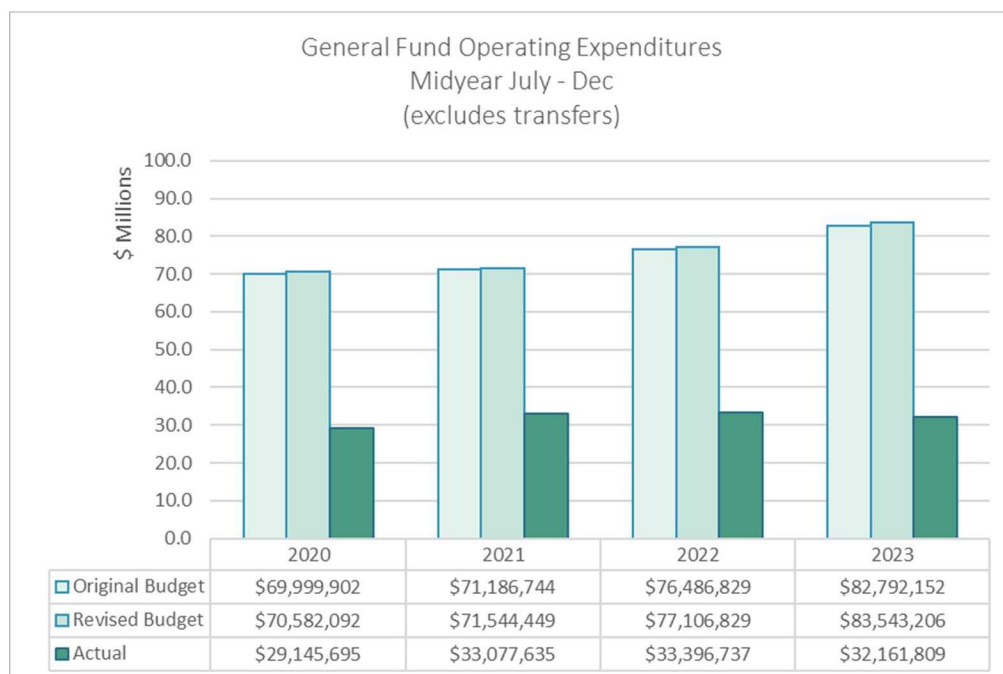
**Other Revenue.** Other non-tax revenue categories total \$6.7 million, or 40 percent of the estimated total revenue. This reflects known seasonality and timing issues, such as:

- Licenses and permits increases reflect enhanced enforcement of unpermitted short-term rentals.
- Most franchise fee revenue is received in the second half of the fiscal year.
- Intergovernmental revenue from the Cooperative Agreement for Fire Management Services with the Cities of Del Mar and Solana Beach is typically received in the second half of the fiscal year.
- Charges for services can vary based on changes in activity or fee amounts. Development Services variances are typically related to fee increases or surges in development activity. FY 2022-23 increases are related to building inspections and plan checks completed on several large Housing Element Sites. Outdoor recreation program registrations increase between Memorial Day and Labor Day.
- Fines and penalties revenue reflects increased parking penalties related to citywide enforcement. This is a result of Ordinance 2022-05 passed in April of 2022 which allows the City to utilize a private enforcement company in addition to the Sheriff and City staff.

Because most of the City's revenue is received in the second half of the year, adjustments are typically made during the Third Quarter Budget Status Report. One exception is pass-through revenue that carries a variable cost based on actual activity—like the portion of building fees paid to Esgil. Net \$0 revenue and expenditure budget adjustments can be needed earlier in the year to pay contracted vendors for revenue-generating services performed.



## **General Fund Expenditures**



Midyear expenditure results reflect known seasonality and timing issues observed by the City in prior years. Additional context for specific categories is provided below.

**Personnel.** Midyear actuals total \$23.2 million or 53 percent of budgeted expenditures. The percentage of personnel expenditures is typically slightly higher in the first and second quarters than other quarters due to retiree health and Other Post-Employment Benefits payments that are made entirely as a one-time payment in the first quarter, in addition to a lump sum payment made to CalPERS to reduce the City's unfunded pension liability. Additionally, firefighter overtime is usually higher in the fall and winter due to strike team deployments to wildfires throughout California (which is reimbursable).

**Contracts & Services.** Midyear actuals total \$8.3 million or 22 percent of budgeted expenditures. This is largely due to the timing of the Sheriff's department invoicing. For example, FY 2022-23 midyear actuals only reflect three months of law enforcement services because the Sheriff's department issues more invoices in the second half of the fiscal year than in the first half. Expenditures for parking citations appear artificially low because staff processed a net \$0 administrative adjustment—needed to pay vendors pass-through costs for the related services for the remainder of the year. Recreation program revenue and related payments to instructors both increased as demand for in-person instruction returns to pre-pandemic levels. Global and regional increases in energy costs have impacted the budget for many divisions, especially Public Works.

**Materials & Supplies.** Midyear actuals total \$0.5 million or 33 percent of budgeted expenditures. Citywide expenditures on materials and supplies are typically lower during the first six months of the fiscal year. Fuel budgets, prepared in the spring, assumed costs around \$4 per gallon, and did not anticipate the \$5 to \$6 prices paid in the summer and fall of 2022.

### **General Fund Transfers**

Transfers involve moving budgeted appropriations between funds, including the capital project funds. Midyear actuals total \$32.8 million or 92 percent of budget. This is primarily attributable to transfers out to the Capital Improvement Project funds that are recorded in the same period

as the July budget appropriation. FY 2022-23 included a one-time \$20 million for the I-Bank loan for the Leucadia Streetscape project.

Staff is proposing a \$0.3 million reduction in the operating transfer to the Self Insurance Fund (601) because analysis shows the existing fund balance can support projected expenditures and a smaller subsidy is needed in FY 2022-23.

A \$0.18 million transfer-in to the Wastewater Support Fund (611) and \$0.33 million transfer-in to the Fleet Maintenance Fund (621) are needed to correct negative balances resulting from an accounting change to the way Internal Service Funds' share of pension (unfunded accrued liability) and Other Post-Employment Benefits expenses are recorded.

### ***Proposed Budget Amendments (Attachment 1 – Exhibit A)***

Detailed explanations for proposed budget amendments are included in the Budget Resolution. The table below summarizes the net impact of proposed budget amendments to fund balance.

Proposed Budget Amendments				
Impact on Fund Balance				
Type > FUND	Revenue	Expenditures	Transfers	Total Impact
101-GENERAL FUND	1,110,156	(1,918,855)	368,299	(440,400)
212-COASTAL ZONE MANAGEMENT		(69,800)		(69,800)
214-SOLID WASTE RECYCLING & HHW	6,095	(6,095)		0
222-CDBG GRANT	183,823	(196,498)	(12,139)	(24,814)
223-FEDERAL CAPITAL GRANT			594	594
229-RESTRICTED DONATIONS & CONTRIB			9,436	9,436
230-CSA-17 BENEFIT FEES		(67,900)		(67,900)
235-OPEN SPACE ACQUISITION FEES			4,849	4,849
295-ENCINITAS LLD		(167,100)		(167,100)
297-ENC RANCH LLD		(8,000)		(8,000)
401-CAPITAL IMPROVEMENTS-EXISTING			(30,858)	(30,858)
402-CAPITAL IMPROVEMENTS-NEW			(56,682)	(56,682)
511-CSD OPERATIONS		(297,354)	(57,104)	(354,458)
512-CSD CAPITAL REPLACEMENT			57,104	57,104
521-ESD OPERATIONS		(118,239)		(118,239)
552-SECTION 8 HOUSING HAP	52,461		(52,461)	0
601-SELF INSURANCE		(590,000)	(295,639)	(885,639)
611-WASTEWATER SUPPORT	334,590	(7,000)		327,590
621-FLEET MAINTENANCE			180,249	180,249
624-FIRE APPARATUS REPLACEMENT	31,696			31,696
<b>Grand Total</b>	<b>1,718,821</b>	<b>(3,446,841)</b>	<b>115,649</b>	<b>(1,612,371)</b>
Operating Funds	1,718,821	(3,446,841)	146,085	(1,581,935)
Capital Funds	0	0	(30,436)	(30,436)
<b>Grand Total</b>	<b>1,718,821</b>	<b>(3,446,841)</b>	<b>115,649</b>	<b>(1,612,371)</b>

Capital Funds 401 and 402 are closing completed projects and returning unspent budget to the funding source. A summary of Capital and Work Project activity through September 30, 2022 is provided in Attachment 4.

Staff is also requesting ratification for two net \$0 administrative adjustments that increase revenue and expenditures in equal amounts. Administrative adjustments typically need to be

entered prior to the budget status report so staff can remit variable costs related to increased activity. In this case, parking citation revenue and related pass-through payments exceeded 50 percent of the budget only a few months into the year.

**ATTACHMENTS:**

1. Resolution No. 2023-13 titled "A Resolution of the City Council of the City of Encinitas Amending the Fiscal Year 2022-23 Budget"
2. General Fund Budgetary Fund Balance Summary
3. General Fund Summary of Revenue, Expenditures, and Transfers (Schedule C #F4) as of December 31, 2022
4. Capital Fund Activity as of September 30, 2022

RESOLUTION NO. 2023-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ENCINITAS  
AMENDING THE FISCAL YEAR 2022-23 ADOPTED BUDGET**

**WHEREAS**, on June 15, 2022, the City Council of the City of Encinitas adopted Resolution Number 2022-66 adopting the budget for Fiscal Year 2022-23;

**WHEREAS**, changes in anticipated revenues and/or expenditures of the City of Encinitas necessitates amendments to the appropriations for Fiscal Year 2022-23;

**WHEREAS**, budgeted expenditures do not exceed anticipated revenue and available fund balance;

**WHEREAS**, the City Council has reviewed the proposed Fiscal Year 2022-23 budget amendments; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Encinitas that the budget amendments for Fiscal Year 2022-23 as contained in **Exhibit A** to this resolution are hereby adopted.

**PASSED, APPROVED AND ADOPTED**, this 15<sup>th</sup> day of February 2023, by the City Council of the City of Encinitas, State of California.

\_\_\_\_\_  
Tony Kranz, Mayor

ATTEST:

\_\_\_\_\_  
Kathy Hollywood, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Tarquin Preziosi, City Attorney

CERTIFICATION: I, Kathy Hollywood, City Clerk of the City of Encinitas, California, do hereby certify under penalty of perjury that the foregoing Resolution was duly adopted at a regular meeting of the City Council on the 15th day of February 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Kathy Hollywood, City Clerk



## Resolution 2023-13

Exhibit A

## Proposed Midyear Budget Amendments

Line	Description (Alpha Sort)	Additional Description	Project	Org	Object	Increase Decrease	Amount
1	CC23A Cardiff Force Main Relocation	Additional capital project funding. Cardiff Force Main Relocation Project related to construction encountering an abandoned sewer line and ground water.	CC23A	51296662	540	I	57,104
2				51190999	498.2	I	57,104
3				51200000	398.2	I	57,104
4	CP14A Olympus Park	Close project and return available budget to Fund 229.	CP14A	40195229	530	D	9,436
5				40190999	498.2	I	9,436
6				22900000	398.2	I	9,436
7		Close project and return available budget to Fund 235.	CP14A	40195235	999	D	4,849
8				40190999	498.2	I	4,849
9				23500000	398.2	I	4,849
10	CP22A Beacon's Beach Parking Lot transfer from WC17A	CP22A design and construction scope increase related to conduit and meter for future EV charging stations.	WC17A	40295101	590	D	50,000
11			CP22A	40195101	590	I	50,000
12				40290999	498.2	I	50,000
13				10100000	398.2	I	50,000
14				10190999	498.2	I	50,000
15				40100000	398.2	I	50,000
16	CX16F Emergency Repair H101 Monitoring	Close project and return available budget to funding source.	CX16F	40195101	590	D	20,357
17				10100000	398.2	I	20,357
18				40190999	498.2	I	20,357
19	EKG Defibrillator Software, Training, and Reserve Unit	EKG Monitor/Defibrillator software, training system, and reserve AutoPulse - Upgrade existing cardiac monitors to provide more advanced prehospital EKG system that meets new County EMS requirement for data retention. Purchase a reserve cardiopulmonary resuscitation device to be used when a front line unit is out of service.		23062511	432.2	I	38,900
20					476	I	29,000
21	Electricity and Natural Gas Rate Increases	Project 9 to 15% increase in CY 2023.		10171640	441.1	I	42,000
22				10171641	441.1	I	33,000
23				10171642	441.1	I	15,000
24				10171643	441.1	I	44,000

## Resolution 2023-13

Exhibit A

## Proposed Midyear Budget Amendments

Line	Description (Alpha Sort)	Additional Description	Project	Org	Object	Increase Decrease	Amount
25	Electricity Rate Increases	15% projected increase in CY 2023.		29571630	441.1	I	160,000
26				29771630	441.1	I	8,000
27	Encinitas Habitat Steward EHSP	During FY23 budget workshops, Council directed staff to double Parks and Recreation's total EHSP budget from \$50K to \$100K. Council member comments on 6/15/2022 and the City Manager's budget transmittal reflect this intent.		10180810	432.2	I	40,000
28				10180820	432.2	I	10,000
29	Fire Strike Team Cost Recovery	Deployed to 7 different fires throughout State Jun-Oct 2022, which was more deployments than anticipated.		10162511	394	I	260,156
30				62400000	394	I	31,696
31	Fire Strike Team Expenses	Deployed to 7 different fires throughout State Jun-Oct 2022, which was more deployments than anticipated.		10162511	412.1	I	144,879
32					422.1	I	4,137
33					423.1	I	19,978
34					424.1	I	2,282
35					455	I	4,162
36					466	I	664
37	Fuel Cost and Usage Increases	Budget assumed \$4 per gallon, but costs are higher. Increased usage of pool vehicles as in-person training and meetings resume.		10171600	466	I	1,500
38				10171630	466	I	6,000
39				10171640	466	I	2,000
40				61171663	466	I	7,000
41	Grant Decrease FY23 CDBG to Match HUD Award	Actual FY23 grant award from HUD was less than projected. Need to adjust to match actual to facilitate grant tracking and reporting.		22200000	331.1	D	12,675
42					398.1	D	2,000
43				22251470	494.1	D	1,902
44				22290999	498.2	D	8,237
45	Nature Collective Monitoring Ocean Cove Outfall	Monitoring contract with the Nature Collective with CEQA/CDP.		21220314	431.1	I	69,800

## Resolution 2023-13

Exhibit A

## Proposed Midyear Budget Amendments

Line	Description (Alpha Sort)	Additional Description	Project	Org	Object	Increase Decrease	Amount
46	<b>Net \$0 Inspection plan check Housing Element sites</b>	Building Inspection & Plan Check activity is higher than anticipated. Staff is beginning to see inspections and plan checks completed on several large Housing Element sites including: Encinitas Blvd. Apartments, Fox Point Farms, and Clark Avenue Apartments. Staff anticipates seeing other Housing Element sites complete their inspection and plan check process before the fiscal year is over.		10151440	343.1	I	750,000
47					432.1	I	750,000
48	<b>Personnel Adjustments Dev Services</b>	Adjustments related to FY23 staffing changes.		10151410	411.1	I	92,000
49					456.1	I	1,700
50					468.5	I	6,300
51	<b>Personnel Adjustments Engineering</b>	Adjustments related to FY23 staffing changes.		10152700	411.1	I	100,000
52	<b>Rec Supervisor Move to Arts from Community Senior Center</b>	Six months of personnel budget from vacant Rec Supervisor - Transfer from Recreation Programs, Community Center & Senior Center Programs to Cultural Arts to support an escalation in operational needs in the Cultural Arts Division.		10180840	411.1	D	2,942
53				10180856	411.1	D	17,028
54				10180861	411.1	D	36,743
55				10180881	411.1	I	56,712
56	<b>Risk Workers Comp &amp; Legal Adjustments</b>	Midyear adjustments.		60120340	431.1	I	280,000
57					431.22	I	15,000
58					486.4	I	205,000
59					486.6	I	90,000
60	<b>SB1383 Local Support Grant</b>	Received more SB1383 Local Support Grant Funding than anticipated. Additional funds will be used to purchase recycling/trash containers. Staff confirmed that purchase is grant eligible.		21471622	468.4	I	6,095
61					335.1	I	6,095

## Resolution 2023-13

Exhibit A

## Proposed Midyear Budget Amendments

Line	Description (Alpha Sort)	Additional Description	Project	Org	Object	Increase Decrease	Amount
62	Section 8 vouchers 5 new	In September 2022 HUD issued PIH Notice 2022-29 informing Encinitas Housing Authority that \$69,948 in funding for five new incremental vouchers was being obligated. The purpose is to issue five new vouchers to families who qualify for housing assistance through the program. Disbursements in the amount of \$5,829 per month started in October and will continue for a year: 9 months in FY23 and 3 months in FY24.		55200000	331.1	I	52,461
63				55251480	494.2	I	52,461
64	SEJPA Sewer Treatment Adjustment	City budget was approved before SEJPA's was finalized.		51171661	435.2	I	66,583
65	Streetlight Maintenance FY22 Services	FY22 billing delay related to materials. CTE invoiced in Oct for work initiated in Feb-June 2022 to close out contract. Amount that should have been billed in FY22 was \$7100.		29571630	432.2	I	7,100
66	Striping Contract Adjustment	Adjustment needed to match contract.		10171630	432.2	I	69,340
67	Transfer Adjust General Fund Operating Transfer to Risk Management Fund 601	Review of transfers shows the budgeted transfer can be reduced. Fund balance is adequate to accommodate midyear requests.		60100000	398.1	D	295,639
68				10190901	458.2	I	295,639
69				10190999	498.1	D	295,639
70	Transfer Correct 6/30/22 Negative Balance in Fund 611 WW	FY22 audit found that at June 30, 2022 Wastewater Support internal service fund had a negative balance of \$334,590. The adjustment is funded by 65.2% CSD and 34.8% ESD funds. Negative balance resulted from an accounting change to the way Internal Service Funds' share of pension (unfunded accrued liability) and Other Post-Employment Benefits (OPEB) expenses are recorded.		61100000	391	I	334,590
71				51171661	458.2	I	218,153
72				52171661	458.2	I	116,437

## Resolution 2023-13

Exhibit A

## Proposed Midyear Budget Amendments

Line	Description (Alpha Sort)	Additional Description	Project	Org	Object	Increase Decrease	Amount
73	<b>Transfer Correct 6/30/22 Negative Balance in Fund 621 VM</b>	FY22 audit found that at June 30, 2022 Vehicle Maintenance internal service fund had a negative balance of \$180,249. The adjustment is funded by a pro-rata calculation of the FY23 budget: 72% 101 General Fund, 7% 511 CSD, 1% ESD, 20% SDWD. Negative balance resulted from an accounting change to the way Internal Service Funds' share of pension (unfunded accrued liability) and Other Post-Employment Benefits (OPEB) expenses are recorded.		62100000	391	I	180,249
74				10190901	458.1	I	129,779
75				51171661	458.2	I	12,618
76				52171661	458.2	I	1,802
77	<b>WC10B Finance Studies</b>	Not needed. Studies are a recurring expense paid from department operating budget.	WC10B	40195101	592	D	46,215
78				10100000	398.2	I	46,215
79				40190999	498.2	I	46,215
80	<b>WC17A CivicSpark Intern Overlap</b>	Outgoing intern remained on board to train new intern. Dept is requesting a transfer from CAP Project to Operating because we don't expense staffing against Work Projects.	WC17A	40295101	580	D	4,495
81				40290999	498.2	I	4,495
82				10100000	398.2	D	4,495
83				10120314	411.3	I	4,172
84					421.4	I	156
85					422.1	I	60
86					423.1	I	73
87					424.1	I	33
88	<b>WC18A 800 MHZ Radio Upgrades</b>	Close project and return available budget to funding source.	WC18A	40295101	590	D	1,593
89			WC18A	40295223	590	D	419
90			WC18A	40295230	590	D	175
91				40290999	498.2	I	2,187
92				10100000	398.2	I	1,593
93				22300000	398.2	I	175
94					398.2	I	419
95	<b>WC20C Vulcan Ave Traffic Calming</b>	Close project and return available budget to funding source.	WC20C	40295101	590	D	0
96				40290999	498.2	I	0
97				10100000	398.2	I	0



## Resolution 2023-13

Exhibit A

Proposed Midyear Budget Amendments for Ratification

Line	Description (Alpha Sort)	Additional Description	Project	Org	Object	Increase Decrease	Amount
1	<b>Net \$0 Ratify Parking Citation Revenue and Expense</b>	Increased parking enforcement efforts throughout the city have caused increased citation issuance and associated expense and revenues. Adjustment is needed to continue to process payment to the County of SD for citation assessment fees, Data Ticket for citation processing, and for the printing of citations for the remainder of the year. - Revenue projected for the whole year was \$100K, already at \$142K through November. - As of December 8, 2022, this adjustment should carry us through FYE23.		10151450	351.4	I	100,000
2					432.1	I	30,000
3					435.1	I	52,000
4					454	I	3,000
5					459	I	15,000
6	<b>Net \$0 Ratify CDBG CV3 FY22 Carryforward Revenue and Expense</b>	CDBG CV3 AWARD AMOUNT BALANCE BEING CARRIED FORWARD FROM FY22: Left over \$182,499.95 for McAlister Plus left over \$13,997.87 for CV3 Admin (from the original award of \$25,000 in FY22) = Total carry forward balance of \$196,497.82	COV19	22200000	331.3	I	196,498
7				22251470	494.2	I	182,500
8			COV19	22251470	411.1	I	13,998

# Budgetary Fund Balance Summary

Updated 2/5/23

## Available Fund Balance

		General Fund
ACFR	Actual Beginning Fund Balance, 7/1/2022	\$ 29,328,060
Less	Committed Budget Stabilization/Contingency Reserve	1,846,609
	Committed Operating Reserve	16,558,431
	Restricted FSA Forfeitures	182,172
	Nonspendable Reserve	288,410
	Unassigned Fund Balance, 7/1/2022	<b>10,452,438</b>

## City Council Action

Date	Title	Resolution	Fund 101
2022-06-15	Adoption of FY 2022-23 Operating & CIP Budget	2022-066	(5,261,683)
2022-06-22	CS23A Carlsbad MOU Reimbursement	2022-069	0
2022-06-29	Encina Wastewater Authority FY23 Operating & Capital Budgets	2022-085	
2022-08-10	Fleet Purchases	2022-088	
2022-08-24	CD23A N Coast Hwy 101 Drainage Improvements - Design	2022-077	(356,171)
	CS22A Pavement Rehabilitation Overlay and Slurry Seal Project	2022-056	
	CS23A OMWD Cost Collaboration Manchester Avenue	2022-046	0
	WF22A Station 3 Security Gate Grant	2022-034	
2022-09-14	Continuing Appropriations from FY 2021-22	2022-075	(849,855)
2022-10-12	CP22B El Portal Public Art Mosaic transfer from CP22B El Portal	2022-098	
2022-10-19	Citywide Landscape Services Agreement	2022-074	(8,500)
	CS02G Award HSIP Traffic Signal Improvement Project Contract	2022-104	
2022-10-26	CS20G Construction budget transfer from CS18E	2022-105	
2022-11-09	CS22C S 101 Cycletrack Construction and CM&I	2022-110	(502,006)
2022-12-14	VM 237 Fire Ops Utility Vehicle Replacement Cost Increase	2022-122	
2022-12-21	WB16C USACE Project Construction and CM&I	2022-123	
2023-01-18	State Specified Grants AB179 - CA Dept Parks Rec OGALS	2023-008	
2023-01-25	Unfunded Liability Payment	2023-005	(500,000)
2023-02-15	Midyear Budget Amendments	2023-013	(440,400)
	<b>Total Impact</b>		<b>(7,918,615)</b>
	<b>Projected Unassigned Fund Balance, 6/30/2023</b>		<b>2,533,823</b>

*Note: The above list catalogs all budget resolutions approved this fiscal year. Some rows appear blank or \$0 because they impact other funds.*

# General Fund

## Summary of Revenue, Expenditures, and Transfers

Schedule C #F4, updated 2/4/23

For 6 months ending December 31, 2022

	Original Budget FY 2022-23	Revised Budget FY 2022-23	Jul_Dec Actuals FY 2022-23	Jul_Dec Over (Under) Rev Budget	% Used
<b>REVENUES BY SOURCE</b>					
TAX REVENUE					
1 PROPERTY TAX	58,110,000	58,110,000	20,706,553	(37,403,447)	36%
2 DOCUMENTARY TRANSFER TAX	600,000	600,000	267,658	(332,342)	45%
3 SALES TAX	16,190,000	16,190,000	6,328,534	(9,861,466)	39%
4 TRANSIENT OCCUPANCY TAX	3,420,056	3,420,056	2,444,458	(975,598)	71%
5 FRANCHISE FEES	2,891,977	2,891,977	688,039	(2,203,938)	24%
6 PENALTIES & INT-DELINQ TAXES	2,040	2,040	33,489	31,449	1642%
7 TAX REVENUE TOTAL	81,214,073	81,214,073	30,468,731	(50,745,342)	38%
OTHER REVENUE					
8 LICENSES AND PERMITS	236,000	236,000	208,148	(27,852)	88%
9 INTERGOVERNMENTAL REVENUE	713,726	903,834	171,588	(732,246)	19%
10 CHARGES FOR SERVICES	8,249,850	8,249,850	5,193,218	(3,056,632)	63%
11 FINES AND PENALTIES	210,253	310,253	298,508	(11,745)	96%
12 USE OF MONEY AND PROPERTY	1,094,777	1,094,777	502,526	(592,251)	46%
13 OTHER REVENUE	611,793	611,793	343,585	(268,208)	56%
14 OTHER REVENUE TOTAL	11,116,399	11,406,507	6,717,574	(4,688,933)	59%
15 REVENUE TOTAL	92,330,472	92,620,580	37,186,305	(55,434,275)	40%
<b>EXPENDITURES BY FUNCTION</b>					
GENERAL GOVERNMENT					
16 CITY COUNCIL-ADMINISTRATION	521,443	585,499	209,884	(375,615)	36%
17 CITY COUNCIL-CITY ATTORNEY	985,000	985,000	198,164	(786,836)	20%
18 CITY MANAGER-ADMINISTRATION	1,399,355	1,443,009	439,572	(1,003,437)	30%
19 CITY MANAGER-ECONOMIC DEV	123,500	123,500	43,750	(79,750)	35%
20 CITY MANAGER-ENVIRON (DS Re-Org)	251,358	262,034	93,253	(168,781)	36%
21 CITY MANAGER-HUMAN RESOURCES	1,116,400	1,173,518	466,297	(707,221)	40%
22 CITY MANAGER-IT OPERATIONS	3,594,012	3,647,392	1,486,356	(2,161,036)	41%
23 CITY CLERK-ADMINISTRATION	515,876	537,228	217,233	(319,995)	40%
24 CITY CLERK-ELECTIONS	203,500	203,500	80,931	(122,570)	40%
25 FINANCE-ADMINISTRATION	2,693,365	2,800,125	1,125,593	(1,674,532)	40%
GENERAL GOVERNMENT TOTAL	11,403,809	11,760,805	4,361,032	(7,399,773)	37%

# General Fund

## Summary of Revenue, Expenditures, and Transfers

Schedule C #F4, updated 2/4/23

For 6 months ending December 31, 2022

	Original Budget FY 2022-23	Revised Budget FY 2022-23	Jul_Dec Actuals FY 2022-23	Jul_Dec Over (Under) Rev Budget	% Used
<b>DEVELOPMENT SERVICES</b>					
26 DEV SVC-DIRECTOR	375,782	397,134	168,573	(228,561)	42%
27 DEV SVC-PLAN-ADMIN SVCS	514,762	523,623	236,465	(287,158)	45%
28 DEV SVC-PLAN-LAND DEVELOPMENT	3,887,877	3,951,933	1,638,843	(2,313,090)	41%
29 DEV SVC-PLAN-REGULATORY PERMIT	169,609	708,759	586,590	(122,169)	83%
30 DEV SVC-PLAN-APPLICANT DEPOSIT	3,000	3,000	-	(3,000)	0%
31 DEV SVC-PLAN-ADV PLANNING-HSG	1,197,911	1,248,319	442,603	(805,716)	35%
32 DEV SVC-PLAN-BUILDING & CODE	2,564,714	2,564,714	1,326,393	(1,238,321)	52%
33 DEV SVC-PLAN-PARKING CITATION	98,500	198,500	56,814	(141,686)	29%
DEVELOPMENT SERVICES TOTAL	8,812,155	9,595,982	4,456,282	(5,139,700)	46%
<b>ENGINEERING</b>					
34 ENG-CITY ENGINEER	1,744,529	1,787,233	544,763	(1,242,470)	30%
35 ENG-TRAFFIC ENGINEERNG	1,041,299	1,051,975	321,072	(730,903)	31%
36 ENG-INSPECTIONS (DS Re-Org)	1,360,823	1,360,823	453,271	(907,552)	33%
37 ENGINEERING TOTAL	4,146,651	4,200,031	1,319,106	(2,880,925)	31%
<b>PUBLIC SAFETY</b>					
38 PUBLIC SAFETY-LAW ENFORCEMENT	17,681,754	17,681,754	342,732	(17,339,022)	2%
39 PUBLIC SAFETY-FIRE ADMIN	639,832	655,846	370,991	(284,855)	57%
40 PUBLIC SAFETY-FIRE OPERATIONS	15,831,256	15,923,830	9,311,630	(6,612,200)	58%
41 PUBLIC SAFETY-LOSS PREVENTION	721,845	732,521	275,847	(456,674)	38%
42 PUBLIC SAFETY-DISASTER PREP	193,362	198,700	139,431	(59,269)	70%
43 PUBLIC SAFETY-MARINE SAFETY	1,662,401	1,673,077	844,700	(828,377)	50%
44 PUBLIC SAFETY-JR LIFEGUARDS	325,880	325,880	157,493	(168,387)	48%
45 PUBLIC SAFETY TOTAL	37,056,330	37,191,608	11,442,824	(25,748,784)	31%
<b>PUBLIC WORKS</b>					
46 PUBLIC WORKS-ADMINISTRATION	588,880	617,172	240,173	(376,999)	39%
47 PUBLIC WORKS-ENVIRONMENTAL	1,500	1,500	-	(1,500)	0%
48 PUBLIC WORKS-STREETS	3,434,365	3,443,439	1,370,711	(2,072,728)	40%
49 PUBLIC WORKS-FAC MAINT CVC CTR	489,872	489,872	211,012	(278,860)	43%
50 PUBLIC WORKS-FAC MAINT FIRE ST	343,640	343,640	127,966	(215,674)	37%
51 PUBLIC WORKS-FAC MAINT PW YRD	222,862	222,862	89,983	(132,879)	40%
52 PUBLIC WORKS-FAC MAINT LIBRARY	406,429	406,429	155,766	(250,663)	38%
53 PUBLIC WORKS-FAC MAINT CTR PK	420,162	420,162	155,632	(264,530)	37%



# General Fund

## Summary of Revenue, Expenditures, and Transfers

Schedule C #F4, updated 2/4/23

For 6 months ending December 31, 2022

	Original Budget FY 2022-23	Revised Budget FY 2022-23	Jul_Dec Actuals FY 2022-23	Jul_Dec Over (Under) Rev Budget	% Used
54 PUBLIC WORKS-STORMWATER MAINT	694,165	694,699	298,386	(396,313)	43%
55 PUBLIC WORKS-STORMWATER FLOOD	100,295	100,829	28,818	(72,011)	29%
56 PUBLIC WORKS-STORMWATER PROG	815,364	826,040	323,978	(502,062)	39%
57 PUBLIC WORKS TOTAL	7,517,534	7,566,644	3,002,426	(4,564,218)	40%
PARKS RECREATION & CULTURAL ARTS					
58 PARKS REC-ADMINISTRATION	1,412,777	1,469,360	584,861	(884,499)	40%
59 PARKS REC-PARK MAINTENANCE	3,129,753	3,140,429	1,163,861	(1,976,568)	37%
60 PARKS REC-BEACH MAINTENANCE	744,147	744,147	226,855	(517,292)	30%
61 PARKS REC-SURF PERMITS	30,000	30,000	22,526	(7,474)	75%
62 PARKS REC-TRAIL MAINTENANCE	405,204	405,204	108,321	(296,883)	27%
63 PARKS REC-RECREATION PROGRAMS	497,556	515,705	205,610	(310,095)	40%
64 PARKS REC-COMMUNITY CENTER	929,655	951,007	394,653	(556,354)	41%
65 COMMUNITY CENTER PROGRAMS	282,468	282,468	97,127	(185,341)	34%
66 COMM CTR FACILITY RENTALS	104,214	104,214	60,088	(44,126)	58%
67 SENIOR CENTER PROGRAMS	249,491	249,491	58,265	(191,226)	23%
68 REC FACILITY PROGRAMS & EVENTS	594,018	594,018	376,503	(217,515)	63%
69 REC FACILITY RENTALS	78,827	78,827	33,207	(45,620)	42%
70 PARKS REC-CULTURAL ARTS	350,434	369,117	143,207	(225,910)	39%
71 PARKS REC & CULTURAL ARTS TOTAL	8,808,544	8,933,987	3,475,083	(5,458,904)	39%
NON-DEPARTMENTAL					
72 NON-DEPT-CENTRAL PURCHASES	95,298	95,298	23,523	(71,775)	25%
73 NON-DEPT-SHARED EXPENSES	4,951,831	4,198,851	4,081,534	(117,317)	97%
74 NON-DEPARTMENTAL TOTAL	5,047,129	4,294,149	4,105,057	(189,092)	96%
75 EXPENDITURES TOTAL	82,792,152	83,543,206	32,161,809	(51,381,397)	38%
76 EXCESS REV OVER EXP TOTAL	9,538,320	9,077,374	5,024,497	(4,052,877)	55%
TRANSFERS					
TRANSFERS IN/SOURCES					
77 TRANSFERS IN-OPERATING	1,176,166	1,176,166	588,083	(588,083)	50%
78 TRANSFERS IN-CAPITAL	2,258,038	2,258,038	750,000	(1,508,038)	33%
79 TRANSFERS IN-OTHER	-	-	-	-	
80 TRANSFERS IN-DEBT SERVICE	-	-	-	-	
81 TRANSERS IN TOTAL	3,434,204	3,434,204	1,338,083	(2,096,121)	39%



## General Fund

### Summary of Revenue, Expenditures, and Transfers

Schedule C #F4, updated 2/4/23

For 6 months ending December 31, 2022

	Original Budget FY 2022-23	Revised Budget FY 2022-23	Jul_Dec Actuals FY 2022-23	Jul_Dec Over (Under) Rev Budget	% Used
<b>TRANSFERS OUT</b>					
82 TRANSFERS OUT - OPERATING	5,966,133	5,966,133	3,699,226	(2,266,907)	62%
83 TRANSFERS OUT - CAPITAL	6,938,304	27,902,515	27,902,515	-	100%
84 TRANSFERS OUT - OTHER	-	-	-	-	
85 TRANSFERS OUT - DEBT SERVICE	5,329,770	5,437,585	2,620,722	(2,816,863)	48%
86 TRANSERS OUT TOTAL	18,234,207	39,306,233	34,222,463	(5,083,769)	87%
87 <b>NET TRANSFERS</b>	<b>(14,800,003)</b>	<b>(35,872,029)</b>	<b>(32,884,380)</b>	<b>2,987,648</b>	<b>92%</b>
88 NET INCR (DECR) TO FUND BALANCE	(5,261,683)	(26,794,655)	(27,859,884)	(1,065,229)	
<i>Adj for 1x \$20M I-Bank Loan received in Fund 301</i>		20,000,000	20,000,000		
89 <b>ADJUSTED INCR (DECR) TO FUND BAL</b>	<b>(5,261,683)</b>	<b>(6,794,655)</b>	<b>(7,859,884)</b>	<b>(1,065,229)</b>	

### Alternate Analysis

	Original Budget FY 2022-23	Revised Budget FY 2022-23	YTD Actuals FY 2022-23	\$ Over (Under) Budget	% Used
<b>EXPENDITURES BY TYPE</b>					
90 PERSONNEL	42,780,750	43,332,543	23,152,569	(20,179,974)	53%
91 CONTRACTS & SERVICES	37,867,047	38,040,613	8,274,122	(29,766,491)	22%
92 MATERIALS & SUPPLIES	1,553,042	1,578,737	521,023	(1,057,714)	33%
93 INTERNAL COST ALLOC	428,187	428,187	214,094	(214,094)	50%
94 CAPITAL OUTLAY	36,100	36,100	-	(36,100)	0%
95 DEBT/FINANCE	127,026	127,026	-	(127,026)	0%
96 <b>TOTAL EXPENDITURES</b>	<b>82,792,152</b>	<b>83,543,206</b>	<b>32,161,809</b>	<b>(51,381,397)</b>	<b>38%</b>

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

Project Number	Funding Source	Project Description	Previous	Current FY	Off-Cycle	Fiscal YTD	Net Transfers	CIP	Previous Costs	Project Cost to		Remaining
			Appropriation	Funding	Funding	Expenses		Adjustments		Date	Project Budget	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
<b>CD05E Total</b>			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
<b>CD07C Total</b>			56,902	-	-	-	-	-	-	-	56,902	56,902
CD17B	239	5 Yr Habitat-Biological & Monitoring	174,474	-		-	-		131,064	131,064	174,474	43,410
<b>CD17B Total</b>			174,474	-	-	-	-	-	131,064	131,064	174,474	43,410
CD19A	203	Watershed LID Retrofit	20,135	-		-	-		20,135	20,135	20,135	-
<b>CD19A Total</b>			20,135	-	-	-	-	-	20,135	20,135	20,135	-
CD22A	101	La Costa Stormwater Basin Rehab	-	600,000		-	-		-	-	600,000	600,000
<b>CD22A Total</b>			-	600,000	-	-	-	-	-	-	600,000	600,000
CD23A	101	N Hwy 101 Drainage Improvements	-	-	356,171	-	-		-	-	356,171	356,171
<b>CD23A Total</b>			-	-	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
<b>CP00F Total</b>			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	-
<b>CP04G Total</b>			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
<b>CP05A Total</b>			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
<b>CP14A Total</b>			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
<b>CP14B Total</b>			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	-
<b>CP16A Total</b>			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	-	-		-	-		-	-	-	-
<b>CP22A Total</b>			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	Current FY	Off-Cycle	Fiscal YTD	Net Transfers	CIP	Previous Costs	Project Cost to		Remaining
			Appropriation	Funding	Funding	Expenses		Adjustments		Date	Project Budget	Balance to Date
CP22B	101	El Portal Art	129,800	-		-	-		-	-	129,800	129,800
<b>CP22B Total</b>			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
<b>CP22C Total</b>			181,120	-	-	7	-	-	66,192	66,200	181,120	114,920
CP23A	101	Beach Staircase Access Refurbishment	-	392,400		-	-		-	-	392,400	392,400
<b>CP23A Total</b>			-	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)	-	-		-	-		-	-	-	-
<b>CS01E Total</b>			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
<b>CS02F Total</b>			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
<b>CS02G Total</b>			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
<b>CS04D Total</b>			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
<b>CS11C Total</b>			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
<b>CS12E Total</b>			38,000	-	-	-	-	-	-	-	38,000	38,000
CS13C	233	ECP Offsite Improvements	750,000	-		-	-		563,876	563,876	750,000	186,124
<b>CS13C Total</b>			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	-
<b>CS16C Total</b>			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
<b>CS16E Total</b>			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	Current FY	Off-Cycle	Fiscal YTD	Net Transfers	CIP	Previous Costs	Project Cost to		Remaining
			Appropriation	Funding	Funding	Expenses		Adjustments		Date	Project Budget	Balance to Date
<b>CS16F Total</b>			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
<b>CS19B Total</b>			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
<b>CS19E Total</b>			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
<b>CS19F Total</b>			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
<b>CS21A Total</b>			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
<b>CS21B Total</b>			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
<b>CS22A Total</b>			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
<b>CS22B Total</b>			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
<b>CS22C Total</b>			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
<b>CS22D Total</b>			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
<b>CS22E Total</b>			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
<b>CS22F Total</b>			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	FY2022-23Annual 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
<b>CS23A Total</b>			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
<b>CS23B Total</b>			-	750,000	-	-	-	-	-	-	750,000	750,000
CS23C	101	Rancho Santa Fe Rd. Improvements	-	100,000	-	-	-	-	-	-	100,000	100,000
<b>CS23C Total</b>			-	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	Current FY	Off-Cycle	Fiscal YTD	Net Transfers	CIP	Previous Costs	Project Cost to		Remaining
			Appropriation	Funding	Funding	Expenses		Adjustments		Date	Project Budget	Balance to Date
<b>WC14B Total</b>			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
<b>WC15A Total</b>			617,927	-	-	-	-	-	532,892	532,892	617,927	85,035
WC15E	101	Update Inclusionary Ordinance	179,290	-		-	-		179,290	179,290	179,290	-
<b>WC15E Total</b>			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	-
<b>WC16A Total</b>			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	-	-		-	-		-	-	-	-
<b>WC16D Total</b>			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
<b>WC19A Total</b>			250,000	-	-	-	-	-	-	-	250,000	250,000
WC19B	101	Artisitic Elements - I5 Undercrossing	192,567	-		-	-		113,643	113,643	192,567	78,924
<b>WC19B Total</b>			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
<b>WC20D Total</b>			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
<b>WC21A Total</b>			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
<b>WC21B Total</b>			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
<b>WC22A Total</b>			294,446	-	-	-	-	-	10,123	10,123	294,446	284,323
WC22B	101	Municipal Code Clean Up	100,000	-		-	-		-	-	100,000	100,000
<b>WC22B Total</b>			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
<b>WC22C Total</b>			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
<b>WC23A Total</b>			-	30,000	-	-	-	-	-	-	30,000	30,000
WD02A	203	Cottonwood Creek Runoff Plan	41,575	-		-	-		41,575	41,575	41,575	0
<b>WD02A Total</b>			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
<b>WD19E Total</b>			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	Current FY	Off-Cycle	Fiscal YTD	Net Transfers	CIP	Previous Costs	Project Cost to		Remaining
			Appropriation	Funding	Funding	Expenses		Adjustments		Date	Project Budget	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 Date	Remaining Project Budget Balance to Date
CC04E	512	CSD Collection System Rehab	4,116,691	300,000		0	0		2,098,733	2,251,004	2,165,687
CC04J	512	Olivenhain Trunk Improvements	13,016,982	700,000		372,935	0		5,814,778	7,469,812	5,874,234
CC16B	512	Sewer Master Plan Update	133,234			0	0		107,894	110,648	22,586
CC20B	512	CARDIFF Pump Station/SEJPA Force Main	420,000			0	0		420,000	420,000	0
CC22A	512	SEJPA Plant Improvements	789,866			0	(259,658)		0	530,208	0
CC23A	512	SEJPA Plant Improvements		550,000		13,378	259,658	0	0	13,378	796,280
Grand Total			18,476,773	1,550,000	0	386,313	0	0	8,441,405	10,795,050	8,858,787

FISCAL YEAR 2022-23 FIND 522 ESD CAPITAL PROJECTS (As of September 30, 2022)												
Project Number	Funding Source	Project Description	Previous	Current FY	Off-Cycle	Fiscal YTD	Net Transfers	CIP Adjustments	Previous Costs	Project Cost to	Remaining	
			Appropriation	Funding	Funding	Expenses				Date	Project Budget	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