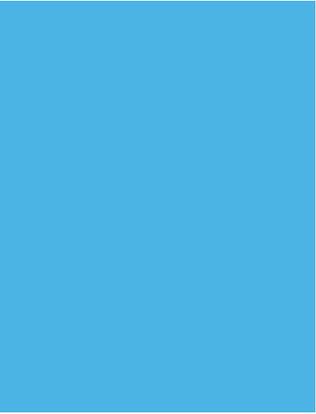
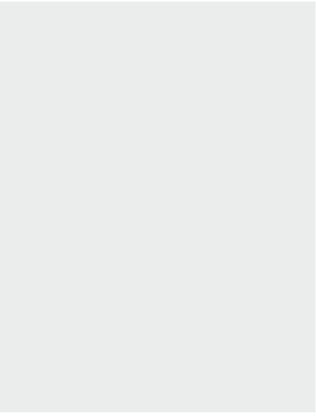


FISCAL YEAR

2024

ADOPTED BUDGET

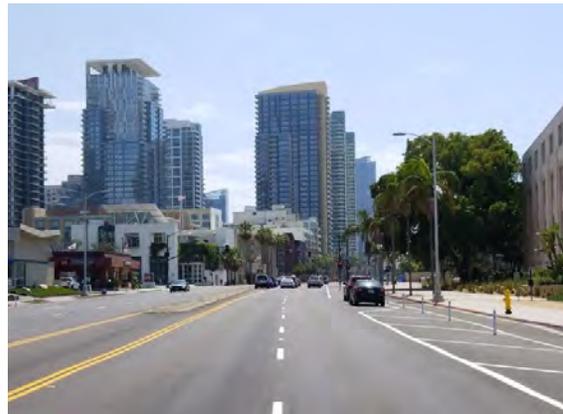


VOLUME 3
Capital Improvements Program

MAYOR TODD GLORIA



HOUSING • PROTECT & ENRICH • INFRASTRUCTURE • SUSTAINABILITY • PROSPERITY





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February 10, 2023



Scott Catlett

*Scott Catlett
2022 CSMFO President*

James Russell-Field

*James Russell-Field, Chair
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Dedicated Excellence in Municipal Financial Reporting



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Disclaimer

Pursuant to the City Charter, the Mayor proposes, and the City Council is responsible for enacting, an annual budget.

The annual budget consists of appropriations based on estimated revenues and expenditures developed during the six to ten-month period preceding the start of each fiscal year. Those estimated revenues and expenditures rely on economic and financial assumptions that the City develops for budgetary purposes based on then-available information. The City updates its estimated revenues and expenditures over the course of the fiscal year as economic and financial conditions develop, which often differs from those estimated at the time that the annual budget is originally adopted. These differences are sometimes material. As such, the annual budget may be modified by the Mayor and City Council throughout the fiscal year. For the purposes of this document, estimated revenues and expenditures are in line with what was originally adopted, and have not yet been updated.

The annual budget is not prepared, nor is it suitable, for the purpose of an investor understanding the forward-looking financial condition of the City or for making any investment decision in any bonds issued by the City or secured by any City revenues. Further, the economic and financial assumptions that the City presents in the annual budget have been prepared for budgetary purposes, which assumptions may differ materially from those that the City would use to communicate financial projections to investors. The City files official statements for bond offerings, audited financial statements, annual comprehensive financial reports, annual financial information, material event notices, and voluntary disclosures with the Municipal Securities Rulemaking Board (MSRB) and posts such information on the City's investor information webpage. The annual budget will not be filed with the MSRB.



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Mayor's Message – Fiscal Year 2024 Budget

Dear San Diegans:

I am proud to present the Fiscal Year 2024 Adopted Budget. Over the last two years, we have invested millions in federal and State relief dollars to jumpstart San Diego's economic recovery, provide aid to small businesses and help our most vulnerable residents. My "Getting it Done" budget builds on the considerable progress made over the last two fiscal years while continuing to invest in my administration's top priorities of homelessness, housing, infrastructure, and public safety.

This year, we are making the greatest ever General Fund investment to achieve greater progress on homelessness. We are expanding General Fund ongoing support by an additional \$24.5 million to maintain the 70 percent increase in additional shelter bed capacity we've achieved to date, with an additional \$5.0 million to further expand shelter capacity in Fiscal Year 2024. This includes funding for a Safe Sleeping program, which is offering unhoused San Diegans a safer alternative to sleeping on our sidewalks, and in parks and canyons. The program connects participants with services that can help end people's homelessness and put them on a path to permanent housing.

Addressing homelessness effectively requires a comprehensive approach that includes keeping housing-insecure people in their homes. As part of this effort, we are allocating an additional \$3.0 million to provide education and legal services for low-income renters facing eviction, \$2.3 million for rental assistance for San Diegans who are at risk of losing their housing, and \$500,000 to support the tenant protection ordinance and create an Eviction Notice Registry. By supporting individuals and families in maintaining stable housing and preventing unjust evictions, we can prevent homelessness before it occurs – by far the most cost-effective approach to ending homelessness.

This budget also adds \$1.4 million in funding to support additional positions and vehicles to remove waste from the public right-of-way, in areas most heavily impacted by encampments. This investment will help to address impacts to the health and safety of our communities and improve the quality of life for all San Diegans.

Last year's budget significantly expanded the capacity of our City's workforce to deliver critical capital projects that benefit San Diego communities, and we are continuing to prioritize infrastructure investments in the Fiscal Year 2024 Adopted Budget. We are transferring \$39.0 million from the General Fund to continue making necessary improvements to our city's buildings

Mayor's Message

and parks and to fund stormwater infrastructure, which helps prevent water pollution, reduces the risk of flooding and erosion, and protects the environment. Other General Fund investments in capital projects include funding to fix the City's most dangerous intersections; install street calming infrastructure and sidewalks; resurface City streets; improve trails, recreation centers and parks; repair the Mission Beach sea wall; and install a gateway sign in the Convoy District.

Historically, San Diego has struggled to keep up with needed repair and maintenance of our public right-of-way, a challenge my administration has prioritized with additional funding for road repair in my first two budgets as Mayor, as well as efforts to identify and fix processes and policies that slow down repair. This budget will continue to ramp up these investments. Through our capital financing program, we are allocating more than \$100 million toward street resurfacing, which is the most we have invested in any given year. When including slurry seal, this will allow us to maintain and repair 157 miles of streets. This funding will also lay the foundation for additional investments in future years and will significantly improve the quality of our city's streets, making them safer and more accessible for all San Diegans.

This budget includes \$38.6 million in capital improvement program funding for parks, which will allow us to enhance recreational opportunities for community members and visitors alike. These investments will include improvements to our parks and playgrounds, as well as the development of new amenities and green spaces throughout the city. Access to parks and open spaces is vital to the health and well-being of our communities, particularly in underserved neighborhoods. This funding will help us continue to provide safe, accessible, and inclusive parks and recreation facilities for all San Diegans to enjoy.

Keeping our communities safe is job number one for City government, and we are committed to providing our public safety departments with the resources they need to do their jobs effectively. We are investing \$3.5 million in smart streetlights that will be placed strategically throughout the city to help solve crimes, as well as to investigate collisions involving fatal and serious injuries. This investment in public safety is essential, and we are committed to ensuring that it's done in a way that carefully balances public safety with San Diegans' expectations of privacy.

We are also right-sizing the overtime budget for our public safety departments. This includes an increase in overtime of \$15.7 million for the Fire-Rescue Department and \$9.2 million for the Police Department. This increase will allow our departments to meet their current safety needs while we continue to enhance our recruitment and retention efforts to achieve full staffing.

In addition, this budget also adds ten Police Investigative Service Officer positions to support administrative functions more cost-effectively for the Police Department, freeing up our sworn police officers to patrol and respond to calls for service.

We are also adding positions to the Fire-Rescue Department that will be focused on fire safety inspections and hazardous materials management throughout the city. By expanding these functions, we can proactively identify and address potential hazards, making our city safer for all San Diegans.

Mayor's Message

In addition to the positions in the Fire-Rescue Department, we are also adding lifeguard positions at La Jolla Shores beach and funding the Lifeguard Division's biannual Advanced Lifeguard Academy. The 10-week lifeguard academy provides advanced training in a variety of critical disciplines, including law enforcement, cliff rescue, and water rescue. This training is essential to ensure our lifeguards have the advanced skills and knowledge they need to respond effectively to all types of water emergencies.

This budget reflects our commitment to environmental sustainability. One major initiative continued in this year's budget is the implementation of organic waste diversion from the City's landfills, a program which will reduce greenhouse gas emissions and produce compost to improve soil quality. To support this effort, Citywide public benefit programs that are currently funded in the Refuse Disposal Enterprise Fund will be reallocated to the General Fund to support the Refuse Disposal Enterprise Fund's long-term solvency.

To promote climate equity, we are allocating \$11.1 million to the Climate Equity Fund, which will help historically underserved communities better respond to the impacts of climate change. Projects that receive funding must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieving other climate equity concerns, and be located in a Community of Concern as identified using the Climate Equity Index.

Finally, we are adding \$1.1 million for an Urban Forestry Program to implement an aggressive and robust tree planting and tree well cutting program in historically underserved communities. This investment reflects our commitment to environmental sustainability and equity, and we are confident the program will have a positive impact on our communities for years to come.

We recognize the importance of arts and culture in creating vibrant communities and are proud to support our local artists and arts organizations. This budget makes permanent the prior year's one-time funding and adds additional support through the City of San Diego's Commission for Arts and Culture, for a total ongoing allocation of \$15.3 million. In addition to this ongoing support, the City is investing in the World Design Capital by committing \$3.0 million in one-time funds. This investment represents the highest funding level for the arts in the City's history and reflects our commitment to ensuring that the arts remain accessible to all San Diegans. We believe that investing in the arts not only enhances our community's cultural vibrancy but also drives economic development, promotes tourism, and enriches our residents' quality of life.

As we continue to recover from the pandemic and work to ensure the long-term financial stability of our city, it is important that we maintain a healthy level of reserves. That is why we are restarting General Fund reserve contributions to protect the City from service reductions in the event of a recession, as well as to fund emergencies. I am proud to announce that we did not use reserves during the COVID-19 pandemic, which is a testament to our city's strong financial management and the resilience of our community. This budget adds \$8.1 million to General Fund reserves, which will bring our total reserves to a level that is both responsible and prudent. These reserves will provide us with the necessary resources to respond to unexpected challenges while maintaining our commitment to delivering high-quality services to our residents.

Mayor's Message

Investing in our personnel is critical to delivering high-quality services to our residents and promoting inclusive work environments. After nearly a decade of stagnant salaries, we recognize that City employees' compensation is not competitive with other agencies throughout the region. While this budget continues to take steps to address this issue by increasing compensation and restoring benefits to better align salaries with the current employment market, we acknowledge that there is still more work to be done to attract and retain talented, dedicated individuals to serve our community members. To further support recruitment efforts and address vacancies, this budget includes general salary and wage increases for represented and unrepresented employees; special salary adjustments for specific positions experiencing recruitment challenges; additional citywide benefits including free transit passes for all employees, and expanded paid parental leave and bereavement leave benefits; and six positions to support our Recruitment Program and provide general Human Resources support to departments.

This budget reflects my administration's commitment to equity by addressing longstanding disparities between communities. For the first time ever, we have worked to incorporate an equity lens into the budget process, from identifying priority areas for investment to evaluating the impact of proposed expenditures on historically underserved communities. The budget takes concrete steps to address these disparities, increasing funding for programs that benefit historically underserved communities; strategically allocating resources from the Climate Equity Fund to address the impacts of climate change on underserved neighborhoods; and investing in affordable housing and homelessness solutions. We will continue to prioritize equity in our budget decisions to ensure that we address institutional racism and systemic disparities, providing everyone with equitable access to opportunity and resources to thrive, no matter where they live or how they identify.

In conclusion, this Fiscal Year 2024 Adopted Budget reflects our priorities and commitment to enhancing the well-being of our community. By focusing on key areas such as infrastructure, public safety, housing, and homelessness, we aim to create a better and more equitable San Diego. I thank the City Council and all stakeholders for working with us to ensure that this budget is a success and that we continue to build a thriving, equitable and inclusive community for all.

Sincerely,



Todd Gloria
Mayor



Todd Gloria
Mayor



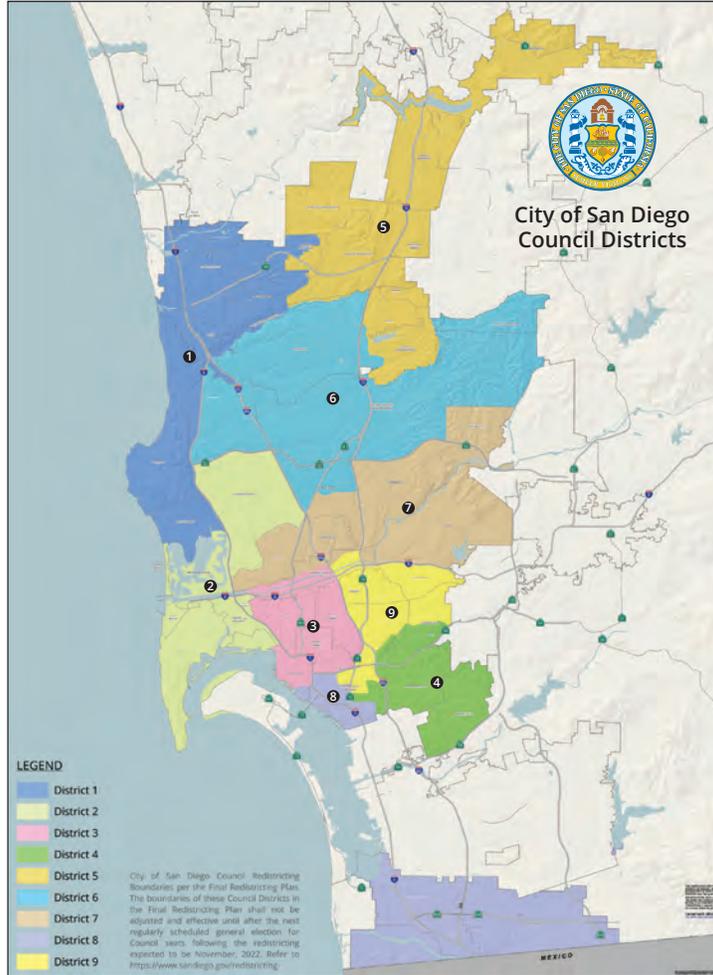
Joe LaCava
Councilmember
District 1



Jennifer Campbell
Councilmember
District 2



Stephen Whitburn
Councilmember
District 3



Monica Montgomery Steppe
Councilmember
District 4



Marni von Wilpert
Councilmember
District 5



Kent Lee
Councilmember
District 6



Raul A. Campillo
Councilmember
District 7



Vivian Moreno
Councilmember
District 8



Sean Elo-Rivera
Councilmember
District 9



Eric K. Dargan
Chief Operating Officer

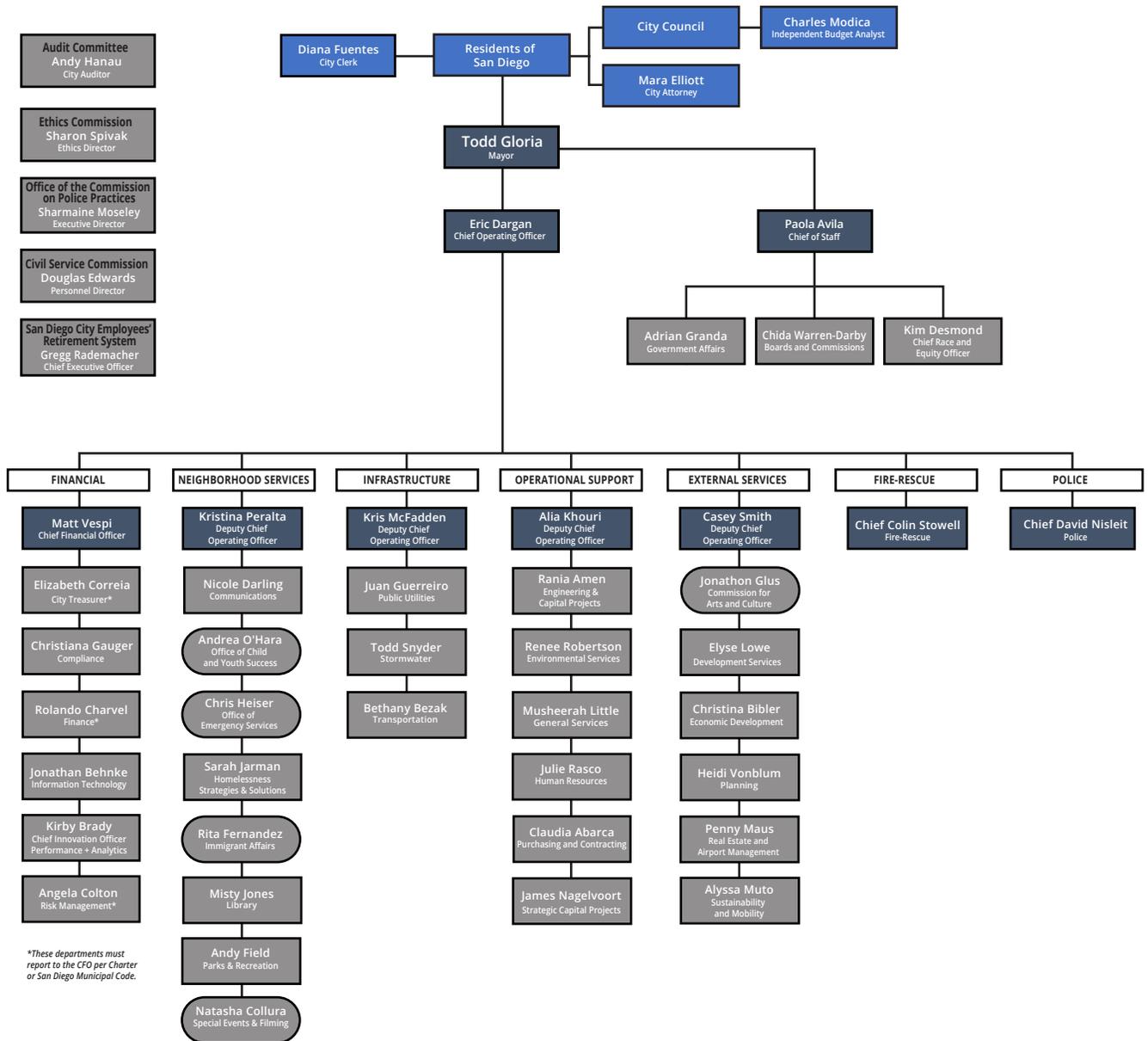


Mara W. Elliott
City Attorney



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City Departments Organizational Chart



*These departments must report to the CFO per Charter or San Diego Municipal Code.

KEY:



REVISED: 8-7-2023



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FISCAL YEAR

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Volume 3

Capital Improvements Program Summary

MAYOR TODD GLORIA



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Capital Improvements Program

Capital Budget Introduction

The City of San Diego's Capital Budget document summarizes key features of the City's Capital Improvements Program (CIP), highlights various essential processes, and provides project-to-date information for 268 projects, including both standalone projects and annual allocations, in or across 13 asset-managing sections of the City. Below is a summary of the various sections included in the Capital Budget document.

The **Fiscal Year FY2024 Adopted Budget Summary** (page 5) describes the various fund allocations that support new and ongoing capital projects. The summary includes funding source descriptions, a high-level synopsis of total budget allocations by project type, and brief overviews of developer credits and planned construction contracts.

The **Profile of the City of San Diego's CIP** (page 31) details the City's Budgeting Best Practices, with an overview of the multi-year program in accordance with the City's budget policy. It also explains the CIP prioritization process, available funding options, operating budget impacts, and total project cost estimates. In addition, this section describes the CIP budget development process, which follows the timeline established by the [City Charter \[Section 69\]](#) and is developed in conjunction with the City's operating budget.

The **Fiscal Year 2023 Budget Update** (page 47) details changes made to the CIP since the Fiscal Year 2023 Adopted Budget was published. This includes new projects added to the CIP, closed projects no longer published, a breakdown of expenditures by fiscal year, and a summary of contracts awarded.

Additional sections provide further resources to help understand the CIP budget development process:

- **Project Prioritization** (page 53) describes the project prioritization process.
- **Project Types** (page 65) provides a high-level overview of CIP project types.
- **Funding Sources** (page 71) explains the most common funding sources used in development of the CIP budget.
- **Community Planning** (page 79) provides additional details and maps of the City's planning areas.
- **Guide to the Capital Improvement Projects** (page 83) explains project page organization.
- **Glossary** (page 459) defines important CIP and budget-related terms.
- **Indexes** (page 463) guides the reader to specific projects within the budget document.

Additional capital project information can be found online on the City's CIP webpage at the following link: www.sandiego.gov/cip/projectinfo.



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Capital Improvements Program

Fiscal Year 2024 Adopted Budget Summary

The Capital Improvements Program (CIP) Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's multi-year CIP and is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City's CIP needs outweigh available resources; therefore, the Adopted Budget is constrained by funding availability. In preparing the Fiscal Year 2024 Adopted Budget, the City used the updated Council Policy 800-14 when prioritizing the Fiscal Year 2024 funding requests. More information on the updated policy can be found in the Project Prioritization section. The City also revamped the Capital Improvements Program Review and Advisory Committee (CIPRAC) and created a Capital Budget Executive Review Committee (CBERC) to further review the CIP requests with the City's executive team. The \$704.1 million Fiscal Year 2024 Adopted CIP Budget, summarized in **Table 1** below, is funded by a variety of sources including, but not limited to, Water and Sewer Enterprise Funds, TransNet, Gas Tax, General Fund, Infrastructure Fund, Debt Financing sources, and Park Improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2024 Adopted CIP Budget can be found later in this section, beginning on page 9.

Table 1: Fiscal Year 2024 Adopted CIP Budget

Funding Source	FY 2024	Percent of Total CIP Budget
Airport Funds	\$ 4,614,497	0.66 %
Bond Financing	104,631,689	14.86 %
Climate Equity Fund	9,450,000	1.34 %
Development Impact Fees	24,844,796	3.53 %
EDCO Community Fund	325,521	0.05 %
Enhanced Infrastructure Financing District Fund	1,150,000	0.16 %
Facilities Benefit Assessments	26,792,948	3.81 %
Fleet Services Internal Service Fund	2,028,631	0.29 %
Gas Tax Fund	4,742,656	0.67 %
General Fund	8,050,000	1.14 %
Golf Course Enterprise Fund	4,000,000	0.57 %
Infrastructure Fund	27,156,372	3.86 %
Library System Improvement Fund	300,000	0.04 %
Loans	6,830,094	0.97 %
Mission Bay Park Improvement Fund	12,869,721	1.83 %
Other Funding	2,346,515	0.33 %
Recycling Fund	10,000,000	1.42 %
Redevelopment Funding	713,171	0.10 %
Refuse Disposal Fund	400,000	0.06 %

Capital Improvements Program

Fiscal Year 2024 Adopted Budget Summary

Table 1: Fiscal Year 2024 Adopted CIP Budget

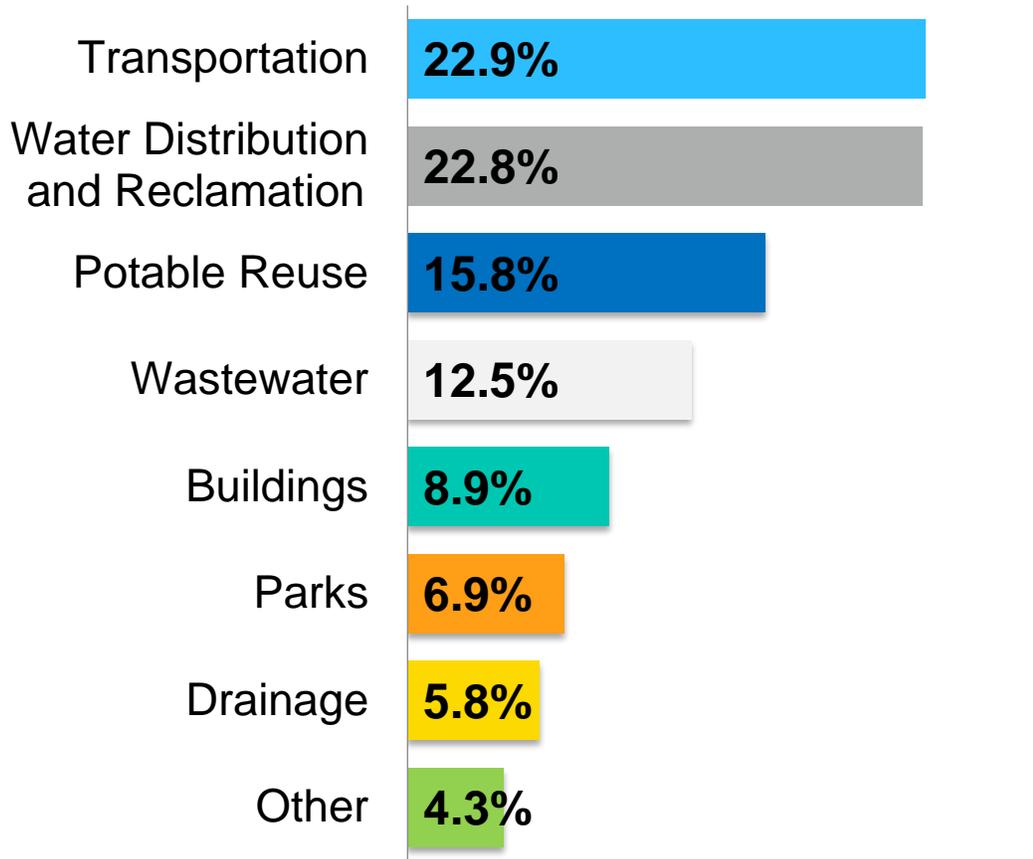
Funding Source	FY 2024	Percent of Total CIP Budget
Regional Transportation Congestion Improvement Program	50,000	0.01 %
San Diego Regional Parks Improvement Fund	6,329,850	0.90 %
Sewer Funds	136,411,094	19.37 %
TransNet Funds	27,324,625	3.88 %
Trench Cut/Excavation Fee Fund	2,000,000	0.28 %
Water Fund	280,753,141	39.87 %
Grand Total	\$ 704,115,321	

An additional \$293.3 million of funding, which is not included in the Adopted Budget, is anticipated to be budgeted during Fiscal Year 2024 and requires additional City Council approval. Anticipated funding includes a variety of sources, such as donations, grants, debt financing, developer funding, Development Impact Fees (DIF), and Facilities Benefit Assessments (FBA).

The Fiscal Year 2024 Adopted CIP Budget supports various types of projects, such as water and sewer facilities, buildings, and transportation projects, displayed in **Figure 1**. Fund allocations are primarily driven by availability. As such, Water and Sewer Funds, which support water and wastewater project types, account for the majority of the Adopted CIP Budget, including 70.4 percent of allocations for City buildings that are maintained and operated by the Public Utilities Department. Transportation projects are primarily funded by TransNet and gasoline taxes, which may also fund transportation components of other project types in the right-of-way. Landfill, airport, and golf project types are funded by their respective enterprise funds. Parks, stormwater, and other building projects, such as police, fire, and library buildings, compete for scarce resources, including development impact fees and the City's General Fund.

Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

Figure 1: Fiscal Year 2024 Adopted Budget by Project Type



The City's multi-year CIP includes assets that are maintained and operated by a variety of City departments and asset-managing sections, shown below in **Table 2**. The largest funding allocation in the Fiscal Year 2024 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$408.2 million, or 58.0 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with \$160.1 million, or 22.7 percent, of the Adopted CIP Budget. Project pages for each asset managing department can be found later in this volume, beginning on page 91.

Table 2: Multi-Year CIP

Department	Prior Year	FY 2024 Adopted	Future Years	Total
Airport Management	\$ 6,780,690	\$ 4,614,497	\$ 69,808,115	\$ 81,203,302
Citywide	36,030,311	715,000	681,925,478	718,670,789
Department of Information Technology	19,645,433	6,616,563	-	26,261,996
Environmental Services	52,195,251	10,400,000	52,700,000	115,295,251
Fire-Rescue	83,676,483	250,000	112,522,787	196,449,270

Capital Improvements Program

Fiscal Year 2024 Adopted Budget Summary

Table 2: Multi-Year CIP

Department	Prior Year	FY 2024 Adopted	Future Years	Total
General Services	52,580,445	5,712,800	334,613,075	392,906,320
Library	43,401,654	9,392,723	76,780,582	129,574,959
Parks & Recreation	552,978,875	56,964,631	1,060,865,975	1,670,809,481
Police	12,000,000	-	5,800,000	17,800,000
Public Utilities	3,565,999,309	408,182,672	5,781,901,070	9,756,083,051
Stormwater	355,073,875	41,121,747	2,337,676,603	2,733,872,225
Sustainability & Mobility	14,440,129	-	227,865,339	242,305,468
Transportation	1,039,411,175	160,144,688	2,622,179,175	3,821,735,038
Grand Total	\$ 5,834,213,631	\$ 704,115,321	\$ 13,364,638,199	\$ 19,902,967,151

The Fiscal Year 2024 Adopted CIP Budget adds \$704.1 million to the City's \$19.90 billion multi-year CIP, reflected in **Table 2**. City Council previously approved \$5.83 billion towards projects that are continuing from previous fiscal years. An estimated \$13.36 billion of additional funding will be needed in future years to complete the projects currently in the City's CIP and to fund annual ongoing capital expenditures, such as road resurfacing and pipe replacements. The City's CIP does not include all unfunded CIP needs or new projects that may be added in future years. For more information about the City's multi-year CIP, please refer to the Profile of the City of San Diego's CIP section, beginning on page 31.

Funding Sources for the Fiscal Year 2024 Adopted CIP Budget

The Fiscal Year 2024 Adopted CIP Budget includes funding for 112 CIP projects, of which 16 are new this year. Many of the projects are standalones, limited to a single asset or set of assets with a clear scope for project completion, while others are annual allocation projects which receive funding each year to provide for ongoing repair and replacement of a certain asset type.

The following summarizes Fiscal Year 2024 funding source allocations and describes each funding source, including purpose, restrictions, and constraints. The Fiscal Year 2024 Adopted CIP Budget was developed by evaluating available funding sources for new and continuing CIP projects. For more information on common funding sources used in the CIP, refer to the Funding Sources section beginning on page 71.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2024. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2024 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2024 Adopted Budget amount. Annual allocation projects are not scored.

While projects are prioritized within project types, funding sources may be constrained by other factors, such as geographic region or specific contractual agreements. Therefore, projects with low priority scores may receive funding because they are the highest scoring projects that meet the requirements of a

Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

particular funding source. For more information on prioritization, refer to the Project Prioritization section beginning on page 53.

Airport Funds

The Airport Enterprise Funds support the City's two municipal airports: Montgomery-Gibbs and Brown Field. These funds receive revenue from the operations of the airports, which are in turn used to fund capital projects that improve and/or maintain the condition of the airport facilities. The Airport Funds CIP budget for Fiscal Year 2024 is \$4.6 million, as shown in **Table 3**.

Table 3: Airport Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Brown Field / AAA00002	97	Continuing	Annual	Annual	\$ 1,500,000
Montgomery-Gibbs Executive Airport / AAA00001	98	Continuing	Annual	Annual	3,114,497
Total					\$ 4,614,497

Bond Financing

Bond Financing is used to support General Fund asset type projects, such as fire stations, libraries, parks, road improvements, and storm drain improvements, through the issuance of Lease Revenue Bonds. This also includes the use of the Commercial Paper Notes program as an interim source until the issuance of Lease Revenue Bonds to pay off the notes. The Debt Funded GF CIP budget for Fiscal Year 2024 is \$104.6 million, as shown in **Table 4**.

Table 4: Bond Financing

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Flood Resilience Infrastructure / ACA00001	359	Continuing	Annual	Annual	\$ 20,000,000
Pump Station G & 17 Full Improvement / S24006	363	New	67	Medium	800,000
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	83,381,689
Sunshine Bernardini Restoration / S24005	366	New	80	High	450,000
Total					\$ 104,631,689

Climate Equity Fund

The Climate Equity Fund (CEF) contributions are used for City infrastructure project within underserved communities to help these communities effectively respond to the impacts of climate change. To be eligible to receive CEF funding, projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieve other climate equity concerns and be located in a disadvantaged community located within an area that scores between 0 and 60 on the

Capital Improvements Program

Fiscal Year 2024 Adopted Budget Summary

Climate Equity Index. In Fiscal Year 2024, \$9.5 million of CEF has been added to the CIP budget, as shown in **Table 5**.

Table 5: Climate Equity Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Boston Ave Linear Park GDP / P22005	181	Continuing	66	High	\$ 1,500,000
Chollas Creek Oak Park Trail / S20012	200	Continuing	85	High	2,100,000
Cypress Dr Cultural Corridor / S23011	406	Continuing	53	Low	2,000,000
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	408	New	46	Low	1,000,000
Hickman Fields Athletic Area / S00751	211	Continuing	60	Medium	550,000
John Baca Park / S22004	214	Continuing	55	Low	1,400,000
Park Improvements / AGF00007	234	Continuing	Annual	Annual	650,000
Traffic Signals Modification / AIL00005	444	Continuing	Annual	Annual	250,000
Total					\$ 9,450,000

Development Impact Fees

Contributions may be received from developers to support City CIP projects. These funds are provided in order to satisfy conditions placed on development and are usually restricted to certain projects, or types of assets, or in specific areas. For Fiscal Year 2024, \$24.8 million of developer funding has been allocated to the CIP budget in 18 projects and one annual allocation, as shown in **Table 6**.

Table 6: Development Impact Fees

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Canon Street Pocket Park / S16047	191	Continuing	58	Low	\$ 92,800
Carmel Country Road Low Flow Channel / S00969	357	Continuing	41	Low	5,015,499
Carmel Grove NP Comfort Station and Park / S16038	194	Continuing	58	Low	150,000
Carmel Knolls NP Comfort Station-Development / S16033	195	Continuing	58	Low	360,000
East Village Green Phase 1 / S16012	204	Continuing	69	High	3,900,000
Fairbrook Neighborhood Park Development / S01083	209	Warranty	58	Low	60,000
Flood Resilience Infrastructure / ACA00001	359	Continuing	Annual	Annual	126,201
Hickman Fields Athletic Area / S00751	211	Continuing	60	Medium	760,000
Market Street-47th to Euclid-Complete Street / S16061	419	Warranty	95	High	300,000
Miramar Road-I-805 Easterly Ramps / S00880	421	Warranty	71	High	2,000,000

Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

Mira Mesa Community Pk Improvements / L16002	220	Continuing	54	Low	400,000
North Park Mini Park / S10050	226	Warranty	53	Low	30,205
Park Boulevard At-Grade Crossing / S15045	429	Continuing	83	High	500,000
Sage Canyon NP Improvements / S16035	240	Continuing	27	Low	1,400,000
San Carlos Branch Library / S00800	172	Continuing	54	Low	5,000,000
Scripps Miramar Ranch Library / S00811	173	Continuing	60	Low	850,000
Solana Highlands NP-Comfort Station Development / S16032	242	Continuing	58	Low	990,000
University Avenue Mobility / S00915	446	Continuing	82	High	910,091
West Valley River Crossing / S24004	451	New	52	Low	2,000,000
Total					\$ 24,844,796

EDCO Community Fund

Per the Non-Exclusive Solid Waste Facility Franchise Agreement with EDCO, a portion of franchise fees received from the EDCO recycling and transfer station are deposited in a special revenue fund to enhance community activities in the surrounding neighborhoods. For Fiscal Year 2024, \$325,521 has been added to the CIP budget, as shown in **Table 7**.

Table 7: EDCO Community Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Old Logan Heights Library Renovation / S22010	170	New	75	Medium	\$ 325,521
Total					\$ 325,521

Enhanced Infrastructure Financing District Fund

Enhanced Infrastructure Financing District (EIFD) are authorized under California Government Code section 53398 to establish enhanced infrastructure financing districts and use specified property tax increment revenue generated within such districts to finance certain infrastructure and community benefit projects. In 2017, City Council set up an EIFD in the Otay Mesa Community Planning Area. For Fiscal Year 2024, \$1.2 million of Enhanced Infrastructure Financing District Fund has been added to the CIP budget, as shown in **Table 8**.

Table 8: Enhanced Infrastructure Financing District Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Hidden Trails Neighborhood Park / S00995	212	Continuing	40	Low	\$ 1,150,000
Total					\$ 1,150,000

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Facilities Benefit Assessments

Facilities Benefit Assessments (FBAs) provide 100 percent of funding for public facilities projects that service a designated area of benefit and are identified in the public facilities financing plan. The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over a designated area of benefit in the community planning area. Assessments are recorded as liens with the County Assessor's Office. Property being developed is assessed at the time the building permit is issued. The amount of the assessment is determined by the type and size of the development. \$26.8 million of funding has been allocated in Fiscal Year 2024, as shown in **Table 9**.

Table 9: Facilities Benefit Assessments

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Camino Del Sur Widening - South / RD21004	400	Continuing	49	Low	\$ 1,345,161
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	407	Continuing	82	High	14,997,804
Fire Station No. 49 - Otay Mesa / S00784	141	Continuing	81	Medium	250,000
Hidden Trails Neighborhood Park / S00995	212	Continuing	40	Low	6,000,000
McGonigle Canyon Park P-2 / RD22000	219	Continuing	61	Medium	812,554
Miramar Road-I-805 Easterly Ramps / S00880	421	Warranty	71	High	510,857
Sage Canyon NP Improvements / S16035	240	Continuing	27	Low	2,000,000
Scripps Miramar Ranch Library / S00811	173	Continuing	60	Low	876,572
Total					\$ 26,792,948

Fleet Services Internal Service Fund

The Fleet Services Internal Service Fund provides all City Departments with motive equipment and comprehensive fleet management services. As an internal service fund, the Fleet Services Fund is funded by other City departments on a cost-reimbursement basis. A total of \$2.0 million has been added in Fiscal Year 2024, as shown in **Table 10**.

Table 10: Fleet Services Internal Service Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Fleet Operations Facilities / L14002	156	Continuing	84	High	\$ 110,000
Stormwater Green Infrastructure / ACC00001	365	Continuing	Annual	Annual	1,918,631
Total					\$ 2,028,631

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Gas Tax Fund

The Gas Tax Fund collects revenue resulting from a tax on the sale of gasoline. The City's share of gas tax revenue is based on a formula that takes into account vehicle registration and population. The Gas Tax funds received are used to perform citywide repairs and restoration to existing roadways, reduce congestion, improve safety, and provide for the construction of assets within the public right-of-way. A total of \$4.7 million has been allocated in Fiscal Year 2024 as shown in **Table 11**.

Table 11: Gas Tax Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	\$ 4,742,656
Total					\$ 4,742,656

General Fund

The City's General Fund supports core community services, such as public safety, parks, libraries, refuse collection, and roadway maintenance. The largest funding sources for the General Fund are taxes, such as property, sales and transient occupancy taxes, and franchise fees. Because the General Fund is the primary funding source for basic City services and those funds are limited, General Fund monies are typically used for the most urgent capital projects that do not have any other available funding sources. The use of General Fund monies for CIP impacts the availability of funding for operational budgets of the departments requesting capital funds. The General Fund CIP budget for Fiscal Year 2024 is \$8.1 million, as shown in **Table 12**.

Table 12: General Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Barrio Logan Traffic Calming Truck Route / P22003	391	Continuing	57	Medium	\$ 1,200,000
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual	50,000
City Heights Urban Village/Henwood Park / P24002	181	New	60	Medium	750,000
Convoy District Gateway Sign / S23007	110	Continuing	N/A	N/A	500,000
Median Installation / AIG00001	420	Continuing	Annual	Annual	500,000
Mission Beach Seawall Repair / P24001	182	New	58	Low	750,000
New Walkways / AIK00001	423	Continuing	Annual	Annual	1,500,000
North Park Recreation Center / P24003	183	New	54	Low	750,000
Paradise Hills Community Park Trail / P24004	183	New	60	Medium	750,000

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Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	300,000
Traffic Signals - Citywide / AIL00004	443	Continuing	Annual	Annual	600,000
Traffic Signals Modification / AIL00005	444	Continuing	Annual	Annual	400,000
Total					\$ 8,050,000

Golf Course Enterprise Fund

The Golf Course Enterprise Fund supports the City's three municipal golf courses: Balboa Park, Mission Bay, and Torrey Pines. These funds receive revenue from the operations of the golf courses, which are in turn used to fund capital projects that improve and/or maintain the condition of the courses. A project for Balboa Park Golf Course received additional funding in Fiscal Year 2024, resulting in a total Golf Course Enterprise Fund allocation of \$4.0 million, as shown in **Table 13**.

Table 13: Golf Course Enterprise Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Balboa Park Golf Course / AEA00002	186	Continuing	Annual	Annual	\$ 4,000,000
Total					\$ 4,000,000

Infrastructure Fund

The Infrastructure Fund was established by Section 77.1 of Article VII of the City Charter to be a dedicated source of revenue to fund General Fund infrastructure efforts. This amendment to the charter was passed by San Diego voters in June 2016. This fund is used exclusively for the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of infrastructure, including the associated financing and personnel costs. The amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs. The allocation in **Table 14** below reflects the contribution from the General Fund to the Infrastructure fund of \$27.2 million for three projects and nine annual allocations.

Table 14: Infrastructure Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Bicycle Facilities / AIA00001	396	Continuing	Annual	Annual	\$ 692,000
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual	5,402,800
City Heights Sidewalks and Streetlights / S19005	404	Continuing	74	High	2,500,000
City Hts Library Performance Annex Imp / S23013	167	New	61	Low	655,319
Flood Resilience Infrastructure / ACA00001	359	Continuing	Annual	Annual	3,928,963
Golf Course Drive Improvements / S15040	210	Continuing	49	Low	709,172

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Guard Rails / AIE00002	411	Continuing	Annual	Annual	250,000
Olive St Park Acquisition and Development / S10051	232	Continuing	63	High	532,897
Park Improvements / AGF00007	234	Continuing	Annual	Annual	3,595,416
Sidewalk Repair and Reconstruction / AIK00003	432	Continuing	Annual	Annual	2,000,000
Streamview Drive Improvements Phase 2 / S18000	437	Continuing	81	High	2,000,000
Street Light Circuit Upgrades / AIH00002	438	Continuing	Annual	Annual	555,000
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	4,064,805
Traffic Calming / AIL00001	442	Continuing	Annual	Annual	270,000
Total					\$ 27,156,372

Library System Improvement Fund

On July 30, 2002, the City Council authorized 24 specific capital improvement projects related to the construction and improvement of library facilities throughout San Diego. The Library System Improvements fund was established with multi-year bond proceeds including lease bonds, certain transient occupancy tax (TOT) revenues, and receipts received under the Master Settlement Agreement with the tobacco industry. For Fiscal Year 2024, a total of \$300,000 has been allocated to one project, as shown in **Table 15**.

Table 15: Library System Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Oak Park Library / S22011	168	Continuing	65	Low	\$ 300,000
Total					\$ 300,000

Loans

Loans are a form of financing used to support specific projects or a specific group of assets, such as storm drain improvements. These loans can be used on both General Fund and Non-General Fund assets. Typical loans that the City uses are State Revolving Fund (SRF) loans, Water Infrastructure Finance and Innovation Act (WIFIA) loans, and California Infrastructure and Economic Development Bank (IBank) loans. Loans are paid back over a number of years similar to bonds. For Fiscal Year 2024, \$6.8 million of WIFIA loan funding has been allocated, as shown in **Table 16**.

Table 16: Loans

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Pump Station G & 17 Full Improvement / S24006	363	New	67	Medium	\$ 3,200,000

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Sunshine Bernardini Restoration / S24005	366	New	80	High	3,630,094
Total					\$ 6,830,094

Mission Bay Park Improvement Fund

The Mission Bay Park Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent in Mission Bay Park for capital improvements. For Fiscal Year 2024, \$12.9 million has been allocated in the Mission Bay Improvements annual allocation, as shown in **Table 17**.

Table 17: Mission Bay Park Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Mission Bay Improvements / AGF00004	222	Continuing	Annual	Annual	\$ 12,869,721
Total					\$ 12,869,721

Other Funding

The Fiscal Year 2024 Adopted Budget includes \$2.3 million in various restricted funding sources, as shown in **Table 18**.

Table 18: Other Funding

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Children's Park Improvements / S16013	199	Continuing	60	Medium	\$ 500,000
East Village Green Phase 1 / S16012	204	Continuing	69	High	775,291
North Park Mini Park / S10050	226	Warranty	53	Low	147,796
Scripps Miramar Ranch Library / S00811	173	Continuing	60	Low	923,428
Total					\$ 2,346,515

Recycling Fund

The Recycling Fund is an enterprise fund that supports the City's recycling programs and receives revenue from a variety of fees associated with recycling. For Fiscal Year 2024, a total of \$10.0 million has been allocated to one project, as shown in **Table 19**.

Table 19: Recycling Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Miramar Landfill Facility Improvements / L17000	130	Continuing	77	Medium	\$ 10,000,000
Total					\$ 10,000,000

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Redevelopment Funding

The Redevelopment Agency of the City of San Diego was created by the City Council in 1958 to alleviate conditions of urban blight in designated areas of the City and was dissolved by the State in 2012. These funds were transferred to the City as the Successor Agency. A total of \$713,171 million has been added to the Fiscal Year 2024 Adopted Budget as shown in **Table 20**.

Table 20: Redevelopment Funding

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Beyer Park Development Phase II / S23008	188	New	65	High	\$ 198,929
Oak Park Library / S22011	168	Continuing	65	Low	461,883
Stormwater Green Infrastructure / ACC00001	365	Continuing	Annual	Annual	52,359
Total					\$ 713,171

Refuse Disposal Fund

The Refuse Disposal Fund is an enterprise fund that is used to operate the City's Miramar Landfill and maintain the City's inactive landfills. Most of the capital projects supported by this fund are focused on ensuring regulatory compliance at these landfills. Projects are funded and prioritized based on deferred capital and regulatory requirements. For Fiscal Year 2024, \$400,000 has been allocated, as shown in **Table 21**.

Table 21: Refuse Disposal Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Landfill Improvements / AFA00001	129	Continuing	Annual	Annual	\$ 400,000
Total					\$ 400,000

Regional Transportation Congestion Improvement Program

The Regional Transportation Congestion Improvement Program (RTCIP) is an element of the TransNet Extension Ordinance requiring the City to collect an exaction for new residential developments. RTCIP Fees are to be spent only on improvement to the Retinal Arterial System (RAS) to mitigate development impact. For Fiscal Year 2024, \$50,000 has been added to the CIP budget, as shown in **Table 22**.

Table 22: Regional Transportation Congestion Improvement Program

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Guard Rails / AIE00002	411	Continuing	Annual	Annual	\$ 50,000
Total					\$ 50,000

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San Diego Regional Parks Improvement Fund

The San Diego Regional Parks Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent on capital improvements in the City's regional parks, including Balboa Park, Chicano Park, Chollas Creek Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and contiguous coastal parks. Once the revenue is received, the Parks & Recreation Department works with the San Diego Regional Parks Improvement Fund Oversight Committee to identify specific sub-projects based on the actual amount of available revenue. For Fiscal Year 2024, \$6.3 million has been allocated to six projects, as shown in **Table 23**.

Table 23: San Diego Regional Parks Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Balboa Park Botanical Bldg Improvments / S20005	185	Continuing	50	Low	\$ 3,000,000
Coastal Erosion and Access / AGF00006	202	Continuing	Annual	Annual	700,000
Junipero Serra Museum ADA Improvements / S15034	215	Continuing	46	Low	479,850
Mohnike Adobe and Barn Restoration / S13008	223	Continuing	59	Medium	908,973
Resource-Based Open Space Parks / AGE00001	238	Continuing	Annual	Annual	100,000
Sunset Cliffs Park Drainage Improvements / L14005	247	Continuing	51	Low	1,141,027
Total					\$ 6,329,850

Sewer Funds

The Sewer Funds are enterprise funds that support the Municipal and Metropolitan Sewer Systems. Funding for sewer capital projects is provided by sewer rates, debt financing, and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, and state revolving fund loans. A total of \$136.4 million in Sewer Funds has been allocated to the CIP budget for Fiscal Year 2024, as shown in **Table 24**. This funding will support projects to meet the requirements of the Clean Water Act as well as projects to replace and/or rehabilitate the aging sewer system infrastructure.

Table 24: Sewer Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Alvarado Laboratory Improvements / L22000	283	Continuing	85	High	\$ 4,746,000
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual	150,000
Electronic Positive Response Software / T24000	111	New	N/A	N/A	25,000

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Enterprise Funded IT Projects / ATT00002	121	Continuing	Annual	Annual	5,345,744
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	294	Continuing	63	Low	400,000
Harbor Drive Trunk Sewer / S18006	297	Continuing	88	Medium	17,700,000
Kearny Mesa Trunk Sewer / S20000	298	Continuing	77	Low	350,000
MBC Equipment Upgrades / S17013	306	Continuing	92	High	1,989,150
Metropolitan System Pump Stations / ABP00002	308	Continuing	Annual	Annual	2,538,000
Metro Treatment Plants / ABO00001	307	Continuing	Annual	Annual	6,138,127
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	315	Continuing	82	Medium	10,000,000
NCWRP Improvements to 30 mgd / S17012	316	Continuing	92	High	1,184,265
North/South Metro Interceptors Rehabilitation / S22001	317	Continuing	88	Medium	3,000,000
Pipeline Rehabilitation / AJA00002	324	Continuing	Annual	Annual	2,569,352
Pump Station G & 17 Full Improvement / S24006	363	New	67	Medium	2,000,000
Pump Station Restorations / ABP00001	327	Continuing	Annual	Annual	500,000
Pure Water Phase 2 / ALA00002	328	Continuing	Annual	Annual	4,000,000
Pure Water Pooled Contingency / P19002	277	Continuing	85	High	9,100,349
Pure Water Program / ALA00001	329	Continuing	Annual	Annual	10,000,000
Sewer Main Replacements / AJA00001	333	Continuing	Annual	Annual	48,675,107
Tecolote Canyon Trunk Sewer Improvement / S15020	336	Continuing	78	Low	6,000,000
Total					\$ 136,411,094

TransNet Funds

TransNet is a one-half cent local sales tax that can only be used for projects in the City's right-of-way. The primary goal of TransNet funding is to reduce traffic congestion. In addition to roadway improvements, the funds can be used for bicycle facilities, bridges, pedestrian facilities, and traffic signals. Efforts are made to distribute funding among all transportation assets types, such as roadways, traffic signals, traffic calming measures, and bicycle facilities. The Fiscal Year 2024 Adopted Budget of \$27.3 million, as shown in **Table 25**, allocates funding to 8 projects.

Table 25: TransNet Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Coastal Rail Trail / S00951	405	Continuing	82	High	\$ 9,700,000

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Install T/S Interconnect Systems / AIL00002	412	Continuing	Annual	Annual	846,000
New Walkways / AIK00001	423	Continuing	Annual	Annual	583,000
Normal Street Promenade / S22012	424	Continuing	76	High	2,455,000
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	10,110,851
Traffic Calming / AIL00001	442	Continuing	Annual	Annual	216,000
Traffic Signals - Citywide / AIL00004	443	Continuing	Annual	Annual	2,926,400
Traffic Signals Modification / AIL00005	444	Continuing	Annual	Annual	487,374
Total					\$ 27,324,625

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations significantly degrade and shorten pavement life. Street Damage Fees are collected from excavators to recover the increased repaving and reconstruction costs incurred by the City as a result of trenching. The Streets Preservation Ordinance, adopted in January 2013, established fees that depend on the size of the trench, the age of the pavement, and the type of utility. For Fiscal Year 2024, \$2.0 million has been allocated to support street resurfacing, as shown in **Table 26**.

Table 26: Trench Cut/Excavation Fee Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	\$ 2,000,000
Total					\$ 2,000,000

Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by a variety of sources including water rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans. The Fiscal Year 2024 Adopted Budget of \$280.8 million from the Water Fund, as shown in **Table 27**, includes projects contained in the Compliance Order from the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act and projects to replace and/or rehabilitate the aging water system infrastructure.

Table 27: Water Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Alvarado 2nd Extension Pipeline / S12013	282	Continuing	78	Low	\$ 18,000,000
Alvarado Laboratory Improvements / L22000	283	Continuing	85	High	2,390,000

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Alvarado WTP Filter Gallery Piping Repl / S24000	285	New	79	Medium	500,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	286	New	80	Medium	2,000,000
Cielo & Woodman Pump Station / S12012	287	Continuing	79	Medium	1,000,000
Dams & Reservoirs Security Improvements / S22013	289	Continuing	75	Medium	7,560,000
El Camino Real Pipeline / L23001	291	Continuing	92	Medium	950,000
Electronic Positive Response Software / T24000	111	New	N/A	N/A	190,000
Enterprise Funded IT Projects / ATT00002	121	Continuing	Annual	Annual	1,270,819
Lake Hodges Dam Replacement / S23002	302	Continuing	92	High	5,000,000
Large Diameter Water Transmission PPL / AKA00003	304	Continuing	Annual	Annual	11,678,160
Lower Otay Dam Outlet Improvements / S24003	305	New	76	Medium	2,000,000
Montezuma/Mid-City Pipeline Phase II / S11026	312	Continuing	82	Low	20,000,000
Morena Dam Upstream Face Replacement / S24001	313	New	79	Medium	2,500,000
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	320	Continuing	95	High	1,000,000
Otay Second Pipeline Relocation-PA / S15016	321	Continuing	75	Low	6,000,000
Pressure Reduction Facility Upgrades / AKA00002	325	Continuing	Annual	Annual	3,319,877
Pure Water Phase 2 / ALA00002	328	Continuing	Annual	Annual	7,000,000
Pure Water Pooled Contingency / P19002	277	Continuing	85	High	14,847,939
Pure Water Program / ALA00001	329	Continuing	Annual	Annual	66,510,000
Standpipe and Reservoir Rehabilitations / ABL00001	335	Continuing	Annual	Annual	1,847,407
Water Main Replacements / AKB00003	344	Continuing	Annual	Annual	99,388,939
Water SCADA IT Upgrades / T22001	346	Continuing	N/A	N/A	3,500,000
Water Treatment Plants / ABI00001	347	Continuing	Annual	Annual	2,300,000
Total					\$ 280,753,141

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Developer Credits

Pursuant to the Municipal Code and City of San Diego Regional Transportation Congestion Improvement Program (RTCIP) Funding Program, the City may accept public facilities improvements as consideration in lieu of the FBA, DIF, or RTCIP. In these cases, a developer provides capital improvements as credit against current and future fees. The credit amount is based on the final cost of the capital improvements as verified by the City. A credit is only available based upon an executed reimbursement agreement which has been approved by City Council and pursuant to the RTCIP Credit Policy. Because the City does not always provide cash as reimbursement for capital improvements provided by the developer, DIF & FBA credits are not included as a funding source in the department's CIP project pages. Therefore, to show the contribution of DIF & FBA credits to the Capital Improvement Program, a list of projects receiving developer credits are listed below in Table 28.

Table 28: Developer Credit Allocations to Capital Improvements

Project	PPFP1 Project No. Reference	Prior Fiscal Year	FY 2024	Future Fiscal Year	Funding Source Total
Black Mountain Ranch FBA					
Camino Del Sur - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes	T-34.2	\$ 4,388,128	\$ -	\$ -	\$ 4,388,128
Camino Del Sur South Wildlife Crossing-San Dieguito Road to Carmel Valley Road	T-12	2,779,376	-	-	2,779,376
Camino Del Sur Widening-San Dieguito Rd to Paseo Del Sur	T-6	2,675,351	-	-	2,675,351
Camino Del Sur Widening-Carmel Valley Road south to SR-56	T-14	1,694,000	-	-	1,694,000
Camino Del Sur Widening-San Dieguito Road south to Carmel Valley Road	T-10	4,546,056	-	-	4,546,056
Camino San Bernardo-Paseo Del Sur East to City Limit	T-47.2	1,702,295	-	-	1,702,295
Carmel Valley Rd East Wildlife Crossing Widening	T-27	1,775,184	-	-	1,775,184
Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes	T-25.3	2,904,925	-	-	2,904,925
Black Mountain Ranch Community Park Phase 1	P-1	3,200,000	-	-	3,200,000
North Neighborhood Park (NP #2)	P-5	1,813,113	-	-	1,813,113
Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes	T-47.1	10,287,153	-	-	10,287,153
Paseo Del Sur-Potomac Ridge Rd to Camino Del Sur - 2 Lanes	T-47.3	621,553	-	-	621,553
Ranch Bernardo Rd Widening-I-15 TO Bernardo Center Dr - 2 Lanes	T-40	527,500	-	-	527,500

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Table 28: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2024	Future Fiscal Year	Funding Source Total
Via de la Valle Widening-West El Camino Real to San Andres Dr	T-32.1	1,351,395	-	-	1,351,395
West Bernardo Dr at Bernardo Center Dr intersection Improvements	T-45	282,500	-	-	282,500
West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd	T-43	185,000	-	-	185,000
Total Black Mountain Ranch FBA		\$ 40,733,529	\$ -	\$ -	\$ 40,733,529
Mission Valley DIF					
Central Park (14.28 Acres) - Land Acquisition, Design & Construction	P-6	\$ 37,427,006	\$ -	\$ 3,472,994	\$ 40,900,000
Creekside Park (1.30 Acres)	P-6	398,872	-	5,148,128	5,547,000
Franklin Ridge Pocket Park (0.20 Acre)	P-6	-	-	963,000	963,000
Phyllis Place Park (1.33 Acre)	P-6	-	-	2,200,000	2,200,000
Total Mission Valley DIF		\$ 37,825,878	\$ -	\$ 11,784,122	\$ 49,610,000
City of San Diego RTCIP Funding Program					
Friars Rd EB Ramp/Qualcomm Way	17 & 18	\$ 2,777,931	\$ -	\$ 1,136,329	\$ 3,914,260
Friars Rd/1-15 SB Off-ramp	19	-	-	1,056,044	1,056,044
Friars Rd/SR-163 Interchange	15a	-	-	2,660,000	2,660,000
Friars Road - Pedestrian Bridge across Friars Road	16	-	-	3,500,000	3,500,000
Friars Road - Qualcomm Way to Mission Center Road	4	2,493,666	-	-	2,493,666
Mission Center Road/I-8 Interchange	15b (Phase 2)	-	-	1,000,000	1,000,000
Mission Ctr Rd/ I-8 Interchange	15b (Phase 3)	-	-	13,034,250	13,034,250
Qualcomm Way / I-8 WB off ramp	21	-	-	626,175	626,175
Texas St/ El Cajon Blvd	20	-	-	416,350	416,350
Total City of San Diego RTCIP Funding Program		\$ 5,271,597	\$ -	\$ 23,429,148	\$ 28,700,745
Torrey Highlands FBA					
Camino Del Sur Widening - South (Merge 56)	T-3.1A	\$ 6,641,608	\$ -	\$ -	\$ 6,641,608
Camino Del Sur Widening - North (Merge 56)	T-3.1B	6,442,093	-	-	6,442,093
Carmel Mountain Rd Widening (Merge 56)	T-5.2	3,127,760	-	-	3,127,760
TH 16" Water Mains (Merge 56)	U-3	942,947	-	-	942,947

Capital Improvements Program

Fiscal Year 2024 Adopted Budget Summary

Table 28: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2024	Future Fiscal Year	Funding Source Total
Torrey Highlands Trail System (Merge 56)	P-6	89,935	-	-	89,935
Total Torrey Highlands FBA		\$ 17,244,343	\$ -	\$ -	\$ 17,244,343
Total		\$ 101,075,347	\$ -	\$ 35,213,270	\$ 136,288,617

Notes:

¹ The credit amounts above are exclusive to those projects which are being funded through FBA, DIF, and RTCIP credits and is not inclusive of the entire funding program.

² Except for the Prior Years totals, all other amounts shown are estimates based on the applicable reimbursement agreements and project status.

³ In the case of the Black Mountain Ranch FBA projects, the amounts shown only reflect the BMR FBA funding. Some projects may contain other funding sources.

⁴ A full description of each project is contained in the respective Black Mountain Ranch, Mission Valley, and Torrey Highlands Public Facilities Financing Plans and the Quarry Falls Transportation Phasing Plan.

⁵ Prior Fiscal Years amounts are subject to change as a result of actual project costs differing from estimated costs and delays in project completions.

⁶ The Funding Source Total amounts are subject to change as a result of revised cost estimates resulting from Public Facilities Financing Plan (PFFP) updates, and amendments to applicable reimbursement agreements.

⁷ No future credit allocations are anticipated for Black Mountain Ranch FBA projects. Remaining reimbursements will be in cash.

Planned Construction Contracts

In Fiscal Year 2012, City Council approved increases in the Mayor's CIP contract execution thresholds for City Council-approved projects provided the contract is under \$30.0 million, which has reduced project execution timelines. To improve and maintain transparency, and because they are no longer brought before City Council prior to award, individual contracts are provided here. The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2024 is shown in **Table 29**. The list of planned contracts is updated throughout the year as project schedules and cost estimates are amended. Additional up-to-date information on CIP contracts can be found online on the City's CIP Bid & Contracting Opportunities webpage at the following link:

<https://www.sandiego.gov/cip/bidopps>.

The list is organized by Asset Managing Department then alphabetically by project and includes the construction contract delivery method and estimated amount of the contract. Sublet projects are shown under their respective Annual Allocation.

Table 29: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Environmental Services				
Landfill Improvements / AFA00001	129		\$ -	\$ -
Miramar Place CNG Facility Upgrades / B22041		Design Build	3,578,705	4,248,000
South Miramar Landfill Gas Collection System Improvements / B22079		Design Build	2,500,000	3,750,000

Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

Table 29: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
West Miramar Landfill Central Basin Expansion / B23000		Design Bid Build	2,491,000	3,238,300
Environmental Services Total			\$ 8,569,705	\$ 11,236,300
Fire-Rescue				
Fire Station No. 48 - Black Mountain Ranch / S15015	140	Design Build	\$ 24,600,000	\$ 30,000,000
Fire-Rescue Total			\$ 24,600,000	\$ 30,000,000
General Services				
City Facilities Improvements / ABT00001	155		\$ -	\$ -
Police HQ Elevator Modernization / B22081		Design Build	2,317,000	2,900,000
Urban Village Idea Lab ? HVAC Repl / B23105		Design Bid Build	598,500	735,000
MLK CP MV Racquet Club W&S Connection / B23029		Job Order Contract	430,200	765,000
General Services Total			\$ 3,345,700	\$ 4,400,000
Library				
Oak Park Library / S22011	168	Design Build	\$ 24,997,000	\$ 32,085,000
Library Total			\$ 24,997,000	\$ 32,085,000
Parks & Recreation				
Mission Bay Improvements / AGF00004	222		\$ -	\$ -
DeAnza North East Parking Lot / B20107		Job Order Contract	1,692,503	2,783,573
Mission Bay Athletic Comfort Station Mod / B17179		Design Bid Build	2,316,000	3,342,000
Sunset Point Comfort Station Imp / B19176		Design Bid Build	1,349,090	2,238,000
Crown Point Playground Improvements / B19021		Design Bid Build	1,464,516	2,708,500
Crown Point Parking Lot Improvements / B19022		Design Bid Build	1,104,516	1,972,000
Ventura Comfort Station Imp / B18227		Design Bid Build	2,202,884	3,471,936
Sunset Point Parking Lot Improvements / B19159		Design Bid Build	787,000	1,300,000
El Carmel Comfort Station Improvements / B18226		Design Bid Build	1,629,785	2,733,814
Coastal Erosion and Access / AGF00006	202		\$ -	\$ -
Old Salt Pool Access Stairs / B22012		Design Build	477,900	1,207,194
Park Improvements / AGF00007	234		\$ -	\$ -
San Ysidro Act Cntr Prking Lot & ADA Imp / B20097		Design Bid Build	2,863,000	4,250,000
Marcy Neighborhood Park Improvements / B19188		Design Bid Build	2,900,000	4,471,866
Mira Mesa Community Pk Improvements / L16002	220		\$ -	\$ -
Mira Mesa Pool & Skate Plaza Ph2 / L16002.1		Design Bid Build	35,000,000	45,480,707
Beyer Park Development / S00752	187	Design Bid Build	\$ 16,000,000	\$ 19,005,766
Egger/South Bay Community Park ADA Improvements / S15031	207	Design Bid Build	\$ 3,800,000	\$ 5,580,145
Solana Highlands NP-Comfort Station Development / S16032	242	Design Bid Build	\$ 2,554,900	\$ 3,988,270

Capital Improvements Program

Fiscal Year 2024 Adopted Budget Summary

Table 29: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Carmel Del Mar NP Comfort Station-Development / S16034	193	Design Bid Build	\$ 1,969,564	\$ 3,231,564
Sage Canyon NP Improvements / S16035	240	Job Order Contract	\$ 2,480,851	\$ 4,010,500
Carmel Grove NP Comfort Station and Park / S16038	194	Design Bid Build	\$ 971,019	\$ 2,212,865
Parks & Recreation Total			\$ 81,563,527	\$ 113,988,700
Public Utilities				
Water Treatment Plants / ABI00001	347		\$ -	\$ -
Miramar Valves Replacement / B20015		Job Order Contract	721,267	1,398,500
Standpipe and Reservoir Rehabilitations / ABL00001	335		\$ -	\$ -
Miramar Reservoir Recreation Facilities / B23136		Design Bid Build	1,500,000	2,000,000
Metro Treatment Plants / ABO00001	307		\$ -	\$ -
MBC Gas Detect Syst Replace / B20121		Design Bid Build	3,907,010	5,691,771
MBC Operations Blding Roof Repl / B23021		Job Order Contract	2,194,200	3,160,000
Metropolitan System Pump Stations / ABP00002	308		\$ -	\$ -
PQPS VFD Replacement Project / B22032		Job Order Contract	497,000	771,000
PQPS Gas Sensor Replacement / B22035		Job Order Contract	150,000	275,000
Sewer Main Replacements / AJA00001	333		\$ -	\$ -
Accelerated Sewer Referral Group 847 / B18183		Design Bid Build	1,242,900	2,028,300
Encanto Improv 2 (S) / B19035		Design Bid Build	5,725,500	8,397,400
Normal Heights Improv 1 (S) / B21048		Design Build	1,685,700	2,571,300
College East Improv 1 (S) / B21028		Design Build	6,260,580	10,251,000
Tierrasanta Improv 2 (S) / B23041		Design Bid Build	2,383,200	3,667,000
Water & Sewer Group 965 (S) / B12048		Design Bid Build	3,109,200	4,797,085
University City Improv 1 (S) / B19087		Design Bid Build	3,793,900	5,242,100
Mountain View Improv 1 (S) / B20149		Job Order Contract	453,800	720,799
Morena Improv 3 (S) / B21064		Design Bid Build	656,712	986,752
Sewer & AC Water Group 793A (S) / B19155		Design Bid Build	4,877,200	7,153,300
Lincoln Park Improv 1 (S) / B18211		Design Bid Build	1,733,350	3,480,508
Redwood Village/Rolando Park Improv 1(S) / B19139		Design Bid Build	3,470,636	4,723,636
Sewer & AC Water Group 1055 (S) / B18112		Design Bid Build	4,475,700	6,646,500
AC Water & Sewer Group 1040 (S) / B18066		Design Bid Build	1,568,500	3,537,687
Allied Gardens Improve 3 (S) / B20101		Design Bid Build	3,672,400	5,024,300
Bay Ho Improv 2 (S) / B19104		Design Bid Build	6,100,400	9,007,600
Pipeline Rehabilitation / AJA00002	324		\$ -	\$ -
University City Improv 2 (S) / B21044		Design Bid Build	5,448,900	7,636,800
Rancho Bernardo Improv 1 (S) / B23042		Design Bid Build	5,179,500	7,972,000
Lake Murray Improv 3 (S) / B22022		Design Bid Build	4,674,600	6,908,000
Large Diameter Water Transmission PPL / AKA00003	304		\$ -	\$ -

Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

Table 29: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Lakeside Valve Station Replacement / B17082		Design Bid Build	40,481,000	54,505,223
Water Main Replacements / AKB00003	344		\$ -	\$ -
Tecolote Cyn GC Water Conn / B15203		Design Bid Build	450,000	525,500
Encanto Improv 2 (W) / B19065		Design Bid Build	2,128,300	3,121,500
Normal Heights Improv 1 (W) / B21049		Design Build	8,926,700	12,879,000
College East Improv 1 (W) / B21029		Design Build	2,817,990	4,662,100
Sewer & AC Water Group 1055 (W) / B18115		Design Bid Build	2,509,000	3,725,900
Oak Park Improv 2 (W) / B22023		Design Build	4,088,700	6,497,000
Water & Sewer Group 965 (W) / B12057		Design Bid Build	3,418,666	5,471,487
University City Improv 1 (W) / B19086		Design Bid Build	3,982,800	5,256,400
Morena Improv 3A (W) / B22152		Design Bid Build	270,000	400,000
La Jolla Improv 1 (W) / B19120		Design Bid Build	6,511,033	9,084,912
Redwood Village Standpipe Main Replcm. / B15030		Design Bid Build	417,240	936,641
Sewer & AC Water Group 793A (W) / B19160		Design Bid Build	1,705,700	2,501,700
Lincoln Park Improv 1 (W) / B18210		Design Bid Build	1,914,000	3,165,009
Redwood Village/Rolando Park Improv 1(W) / B19141		Design Bid Build	3,913,000	5,234,000
AC Water & Sewer Group 1040 (W) / B18068		Design Bid Build	5,050,700	7,539,300
Redwood Village/Rolando Park Improv 2(W) / B19194		Design Bid Build	5,588,900	8,434,000
Allied Gardens Improve 3 (W) / B20100		Design Bid Build	3,605,900	4,955,500
Bay Ho Improv 2 (W) / B19106		Design Bid Build	2,146,300	3,193,300
Pure Water Program / ALA00001	329		\$ -	\$ -
North City Genesee Medians / B22085		Design Bid Build	1,068,564	1,246,000
EMTS Boat Dock Esplanade / S00319	293	Design Bid Build	\$ 2,160,380	\$ 3,430,851
Montezuma/Mid-City Pipeline Phase II / S11026	312	Design Bid Build	\$ 45,173,935	\$ 63,092,200
Alvarado 2nd Extension Pipeline / S12013	282	Design Bid Build	\$ 110,900,000	\$ 145,691,810
Tecolote Canyon Trunk Sewer Improvement / S15020	336	Design Bid Build	\$ 40,394,050	\$ 48,000,000
Morena Pipeline / S16027	314	Design Bid Build	\$ 41,822,320	\$ 76,626,032
Public Utilities Total			\$ 416,927,333	\$ 594,223,704
Stormwater				
Flood Resilience Infrastructure / ACA00001	359		\$ -	\$ -
South Mission Beach SD Replacement / B18117		Design Bid Build	18,664,140	25,674,925
Stormwater Green Infrastructure / ACC00001	365		\$ -	\$ -
GI Group 1012 / B16111		Design Bid Build	3,441,980	5,379,564
Southcrest Green Infrastructure (GI) / B16112		Design Bid Build	2,761,355	5,171,663
South Mission Beach GI / B18118		Design Bid Build	7,519,629	11,482,560
Stormwater Total			\$ 32,387,104	\$ 47,708,711
Transportation				
Bicycle Facilities / AIA00001	396		\$ -	\$ -
Alvarado 2nd Extension Pipeline (BL) / B22025		Design Bid Build	438,918	438,918
University City Improv 1 (BL) / B22105		Design Bid Build	149,302	149,302

Capital Improvements Program

Fiscal Year 2024 Adopted Budget Summary

Table 29: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
South Mission Beach SD Replacement (BL) / B23088		Design Bid Build	52,814	52,814
Utilities Undergrounding Program / AID00001	447		\$ -	\$ -
Orange Ave RD Imp UU24 / B23053		Job Order Contract	629,749	1,079,750
Street Resurfacing and Reconstruction / AID00005	439		\$ -	\$ -
AC Water & Sewer Group 1029 (P) / B22062		Job Order Contract	161,241	161,241
Undergrounding Resurfacing (SS) / B22145		Design Bid Build	1,835,368	1,835,368
Orange Ave RD Imp UU24 (SS) / B23020		Job Order Contract	200,000	200,000
Asphalt Overlay 2200 (SS) / B22134		Design Bid Build	13,633,000	17,912,661
Asphalt Overlay 2202 (SS) / B23019		Design Bid Build	7,743,340	10,608,376
Allied Gardens Improv 3 (P) / B20099		Design Bid Build	100,000	150,000
Median Installation / AIG00001	420		\$ -	\$ -
Camino Del Rio West & Moore St Median / B19049		Design Bid Build	1,189,000	1,829,200
Chatsworth Blvd RRFB & Ped Refuge Island / B21117		Design Bid Build	337,025	555,800
Morena Bl & W. Bernardo Medians / B15015		Multiple	213,500	433,261
Installation of City Owned Street Lights / AIH00001	413		\$ -	\$ -
Citywide Street Lights 1901 / B19052		Job Order Contract	149,310	310,461
Citywide Street Lights Group 1801 / B18012		Design Bid Build	162,762	355,000
New Walkways / AIK00001	423		\$ -	\$ -
ADA Mid-City MS TSW-1 / B18054		Job Order Contract	873,000	1,362,800
70th-Alvarado to Saranac-Sidewalk / B17065		Design Bid Build	304,425	647,825
54th-Market to Santa Margarita Sidwlc / B18158		Design Bid Build	559,900	1,479,302
Sidewalk Repair and Reconstruction / AIK00003	432		\$ -	\$ -
Sidewalk Replacement Group 2330 / B23091		Design Bid Build	2,000,000	3,121,906
Sidewalk Replacement Group 2331 / B23092		Design Bid Build	2,000,000	3,268,906
Sidewalk Replacement Group 1902-CM / B19013		Design Bid Build	3,137,000	4,623,002
Sidewalk Replacement Group 1903-SE & CH / B19014		Design Bid Build	1,998,000	2,596,997
Traffic Calming / AIL00001	442		\$ -	\$ -
Kettner & Palm Pedestrian Hybrid Beacon / B18046		Design Bid Build	390,000	738,725
Traffic Signals - Citywide / AIL00004	443		\$ -	\$ -
47th St @ Solola Ave T/Signal / B20141		Design Bid Build	520,700	779,300
Aquarius & Camino Ruiz Traff. Signal / B19057		Design Bid Build	599,000	994,400
Mercado Dr at Del Mar Hghts TS / B22046		Design Bid Build	530,280	960,600
31st St & Market St School Traffic Sgnal / B15014		Design Bid Build	638,900	1,077,000
31st St @ National Ave Traffic Signal / B17019		Design Bid Build	431,600	800,000
Torrey Pines Rd Ped Hybrid Beacon / B20146		Design Bid Build	1,077,300	1,650,400
Traffic Signals Modification / AIL00005	444		\$ -	\$ -

Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

Table 29: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Signal Mods in Barrio Logan / B13010		Design Bid Build	539,000	1,000,900
Ash Street Signal Mods / B18069		Design Bid Build	435,042	780,000
Transportation Total			\$ 43,029,475	\$ 61,954,214
Total			\$ 635,419,844	\$ 895,596,629

Conclusion

The Fiscal Year 2024 Adopted CIP Budget provides a \$704.1 million increase to the City's multi-year CIP. This budget publishes 268 projects spanning a variety of departments and project types, including 25 new projects (16 of which received new funding) and adds funding to 92 continuing projects and four warranty projects. The Fiscal Year 2024 Adopted CIP Budget also includes a list of funding sources, a list of anticipated construction contracts, and a list of projects that received or will receive developer credits.



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Capital Improvements Program

Profile of the City of San Diego's CIP

Budgeting Best Practices

The City of San Diego's Capital Improvements Program (CIP) is a multi-year forecast of capital needs, which includes new construction projects and planned improvements of existing infrastructure. The CIP establishes structure and consistency by identifying, prioritizing, approving, and funding capital improvement projects through coordination of the participating City departments and the Mayor's Capital Improvements Program Review and Advisory Committee (CIPRAC). Implementation of CIP projects is based on the City's adopted General Plan and applicable community plans.

The City's CIP prioritization process establishes objective guidelines for project selection and numerically ranking projects. This provides decision-makers a basis for optimizing the use of available funding resources. [City Council Policy 800-14](#), Prioritizing Capital Improvements Program Projects, details the purpose, process, and implementation of the City's prioritization process. For further information on priority scores and policies, see the Project Prioritization section on page 53.

Funding for the CIP is programmed from a variety of sources, such as: sewer and water fees, TransNet, development impact fees, private donations, the sale of City-owned property, and State and federal grants. Financing in the form of bonds, lease purchase, commercial paper, and State and federal loan programs may be utilized for large and/or costly projects, and deferred capital project needs.

Additionally, the City takes cash management funding strategies into consideration when programming projects. Annual Allocations are budgeted each year and allow the City to better plan for the expansion, renovation, reallocation, or replacement of facilities, as well as providing for emergency and accelerated construction needs. This type of financial planning allows the City to better address State and federal standards. Phase-funding provides a process by which large projects are budgeted in an efficient manner that maximizes the use of available funds for each stage. This method of funding allows the contract or project to be divided into clearly defined phases, which are contracted for independently, allowing the funds to be phased into the project based on the timing of expenses.

Identification and estimation of unfunded needs, or unidentified funding, provides a method for communicating resource requirements of projects that are not fully funded and for which a funding source has not yet been identified. Some CIP project schedules indicate an undetermined timeline with unfunded needs as a mechanism to communicate intent or community support for improvements.

The operating budget impact statement, included on select CIP project pages, provides a reasonable estimate of a capital project's effect on the asset-managing department's operating budget. New or expanded capital projects can lead to increased programs, which require additional personnel and non-personnel expenditures. Conversely, capital enhancements, such as energy efficiencies, may reduce ongoing operating or maintenance expenditures. Explanation of the operating budget impact establishes the connection between the construction of an asset and the required operational needs following project completion.

CIP project cost estimates are developed by City departments based on capital asset type and commonly accepted methodology to determine a project cost that is complete, reliable, attainable, and easily verified. Project budgets consist of identified or potential funding sources and previously allocated funding. Outlying fiscal year estimates do not include an inflation factor, unless specifically noted. City departments are responsible for the regular monitoring of expenditures, encumbrances, and continuing appropriations of authorized CIP budgets to ensure accuracy and accountability within each project. Financial data referenced in the budget includes total costs and fund allocations since project inception. This CIP budget and the

Capital Improvements Program

Profile of the City of San Diego's CIP

corresponding reported expenses are prepared based on the applicable generally accepted accounting principles (GAAP).

The CIP budget is the mechanism that implements the CIP and fulfills a requirement of the [City Charter \(Section 69\)](#). The City Council annually approves the CIP budget and the allocation of funds for the included projects via the Appropriations Ordinance (AO) which establishes capital spending limits for a given fiscal year. These limits include appropriations carried forward from prior years as authorized in the [City Charter \(Section 84\)](#). Although the budget includes a provision for current year anticipated funding, these funds are not included in the AO as they are either not certain to be received within the fiscal year or the appropriation of the funds will require additional legal authority. Spending limits, based on updated information, can be amended during the year through City Council action. For example, a grant may be shown as anticipated until all related documents are fully executed. The grant agreements must be accepted, and the funding appropriated via an approved Council resolution, prior to the funds being made available for project expenditure.

CIP Streamlining and Transparency

In accordance with [Council Policy 000-31](#), Capital Improvements Program Transparency, the Fiscal Year 2024 Adopted CIP Budget document includes the following information.

- A list of projects entering construction contracts is provided on page 24, allowing City Council review of the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year.
- All projects in the Fiscal Year 2024 Adopted CIP Budget have been organized into four project status categories as shown in Table 2 at the end of this section on page 38. The project status categories are:
 - New: projects that are newly established as part of the Fiscal Year 2024 Adopted CIP Budget
 - Continuing: projects initiated in Fiscal Year 2023, or in a prior year, and are currently in progress
 - Warranty: projects that are technically completed, and the asset has been put into service, but have not yet been closed
 - Underfunded: projects that are on hold due to lack of funding
- Details of funding sources and Fiscal Year 2024 allocations approved by City Council can be found in the Fiscal Year 2024 Adopted CIP Budget Summary (pages 5-29).
- Department narratives have been included for each asset-managing department in conjunction with a list of that department's projects and precede each department's project pages.
- A CIP webpage (<http://www.sandiego.gov/cip/>) provides project information, including project location maps, that is readily available to the public.

In addition to the streamlining measures above, Department of Finance releases two Semi-Annual CIP Budget Monitoring Reports each Fiscal Year; one is released in November and the second is released in May. These CIP monitoring reports provide an update on the status of the implementation of CIP cash management process improvement measures and the efficiencies gained, as well as a consolidated request for City Council action on behalf of all City departments. The purpose of these improvements, which include an internal CIP monitoring process, CIP budget review process, and a debt financing update, is to manage cash in the CIP as efficiently and effectively as possible.

CIP Performance Measures

To evaluate the success of Capital Improvements Program execution, the following performance measures are tracked and reported to the Active Transportation and Infrastructure Committee twice a year as part of

Capital Improvements Program

Profile of the City of San Diego's CIP

the State of the CIP Report, released by the Engineering and Capital Projects Department. These six measures were designed to give an accurate and transparent account of ongoing CIP activity.

- The total amount expended on CIP projects
- The value of CIP contracts awarded for construction
- The value of CIP construction of assets in service
- The average number of days from bid opening to construction contract award for CIP projects
- The number of notices of award for CIP construction contracts
- The percentage of all CIP funds awarded through construction and consultant contracts that are restricted to Small Local Business Enterprise (SLBE)/Emerging Local Business Enterprise (ELBE) certified firms

Five-Year Capital Infrastructure Planning Outlook

Buildings, infrastructure, technology, and major equipment are the physical foundation for providing services to the City's constituents. Therefore, the procurement, construction, and maintenance of capital assets are critical activities of the City. Careful planning involves ongoing review of the City's capital needs and funding programs to develop an integrated capital asset management system. A prudent multi-year capital plan will identify and prioritize expected needs based on a community's strategic plan, establish project scope and cost, detail estimated amounts of funding from various sources, and project future operating and maintenance costs that will expand well-beyond one year.

In January 2023, the Engineering & Capital Projects Department released its Five-Year Capital Infrastructure Planning Outlook (CIP Outlook) report. The CIP Outlook presents a comprehensive overview of the City's CIP including current driving factors, review of service level standards, a discussion of condition assessment impacts, and a cost analysis which spans over multiple fiscal years. The CIP Outlook is released on an annual basis and is used as a guide in developing the City's Annual Capital Improvements Program Budget.

The City's CIP budget incorporates five fiscal years of budget data. It includes all ongoing projects with details of current budget-to-date and expended/encumbered funding, while also detailing future revenue estimates and forecasting future needs. The budget serves as a planning tool for balancing anticipated funding with community needs and requests. The CIP budget not only shows the current adopted budget but is also a reflection of future intent. Projected budgets shown for the next four fiscal years are not a part of the annual Appropriations Ordinance adopted by City Council.

Future year funding is based upon estimated revenue from various sources. For example:

- Development Impact Fees (DIF) are dependent upon the rate of development in communities. Current projections show that revenue should be received, but there is potential it would not be collected at the rate assumed in the five-year plan.
- TransNet revenue estimates are based upon sales tax projections. These estimates are utilized in preparation of the TransNet five-year program of projects as required by the San Diego Association of Governments (SANDAG) for compliance with the Regional Transportation Improvement Program.
- The City's enterprise funds are received directly from fees and charges to users. These funding sources are reflected in the Airports, Environmental Services, Parks & Recreation/Golf Courses, and Public Utilities Departments. Anticipated funding from these sources is based on revenue trends and fees or rate schedules.

Capital Improvements Program

Profile of the City of San Diego's CIP

For projects without sufficient identified funding, the balance required to fulfill the engineer's cost estimate is included on the unfunded needs list. It should also be noted that project cost estimates reflect uninflated dollars and are not adjusted for market volatility.

Table 1 provides expected revenues in major fund source categories for the current budget year and following four years of the multi-year CIP. **Table 2** provides a listing of projects by current status.

Table 1: Five-Year CIP by Funding Source (in thousands of dollars)

Funding Source	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Total by Source
Airport Funds	\$ 4,614	\$ -	\$ 35,781	\$ 16,630	\$ 10,701	\$ 6,696	\$ 74,423
Bond Financing	104,632	65,320	82,792	25,427	16,563	-	294,733
Bus Stop Capital Improvement Fund	-	-	98	98	98	98	392
Climate Equity Fund	9,450	-	-	-	-	-	9,450
Developer Funding	-	-	-	-	-	1,690	1,690
Development Impact Fees	24,845	150	-	-	-	-	24,995
Donations	-	1,981	4,981	1,975	7	-	8,943
EDCO Community Fund	326	-	-	-	-	-	326
Energy Upgrades CEC Loan Fund	-	(10,031)	-	-	-	-	(10,031)
Enhanced Infrastructure Financing District Fund	1,150	7,725	-	-	-	-	8,875
Facilities Benefit Assessments	26,793	(443)	-	-	-	-	26,350
Federal Grants	-	98,522	-	-	-	-	98,522
Fleet Services Internal Service Fund	2,029	-	-	-	-	-	2,029
Gas Tax Fund	4,743	-	-	-	-	-	4,743
General Fund	8,050	381	-	-	-	-	8,431
Golf Course Enterprise Fund	4,000	10,750	15,000	-	-	-	29,750
Infrastructure Fund	27,156	-	-	-	-	-	27,156

Capital Improvements Program Profile of the City of San Diego's CIP

Table 1: Five-Year CIP by Funding Source (in thousands of dollars)

Funding Source	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Total by Source
Library System Improvement Fund	300	-	-	-	-	-	300
Loans	6,830	4,793	46,635	81,406	89,041	-	228,706
Mission Bay Park Improvement Fund	12,870	5,031	15,501	16,793	18,143	19,554	87,892
Other Funding	2,347	-	-	-	-	-	2,347
Recycling Fund	10,000	-	-	-	-	-	10,000
Redevelopment Funding	713	-	-	-	-	-	713
Refuse Disposal Fund	400	(5,800)	10,050	2,800	900	4,750	13,100
Regional Transportation Congestion Improvement Program	50	6,000	-	-	-	-	6,050
San Diego Regional Parks Improvement Fund	6,330	3,097	8,347	9,042	9,769	10,529	47,115
Sewer Funds	136,411	12,019	289,010	256,864	147,369	116,083	957,757
State Grants	-	70,923	-	-	-	-	70,923
TransNet Funds	27,325	-	21,314	22,638	23,990	25,396	120,662
Trench Cut/Excavation Fee Fund	2,000	-	2,000	2,000	2,000	2,000	10,000
Utilities Undergrounding Program Fund	-	-	10,000	10,000	10,000	11,261	41,261
Water Fund	280,753	22,882	410,521	289,900	315,251	310,047	1,629,354
Total	\$ 704,115	\$ 293,300	\$ 952,029	\$ 735,573	\$ 643,831	\$ 508,105	\$ 3,836,954

Note: This table excludes unidentified funding and funding expected in Fiscal Year 2028 or later.

Projects within the CIP budget may include estimates of the project's impact on the City's operating budget. Operating impacts are provided for the first year, or the pro-rated portion of the first year, an asset is anticipated to be put into service. Full-year projections are also provided for each year in the five-year plan. Operating impacts include both personnel and non-personnel expenditures and are critical for

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Profile of the City of San Diego's CIP

departments proposing new facilities with ongoing staffing needs which will require increased expenditures in the City's General Fund.

Following is a sample of important projects in the five-year program with significant milestones expected in Fiscal Year 2024:

- The City has a goal of maintaining the average pavement Overall Condition Index (OCI) at 70. To reach this goal, in Fiscal Year 2024, the Department would need to repair 468 miles of streets. Additionally, the Department's goal is to complete 40 bike lane miles in coordination with the City's resurfacing contracts, fund and program 5,000 linear feet of new sidewalks, optimize 10 traffic signal systems and add 50 non-communicating intersections to the citywide communication network.
- Continue construction on the PWP North City Water Reclamation Plant Expansion (B21060) & NCWR Influent Pump Station and Pipeline (B16140), the Flow Equalization Basin (B21059), Metro Biosolids Center Improvements (B17006), Morena Pump Station (B21061), Morena Conveyance Northern Alignment (B15141), Morena Conveyance South & Middle Pipelines (B15141), North City Pure Facility (B15139) and Pure Water Pump Station (B15140), Pure Water Pipeline and De-Chlorination Facility and Miramar Reservoir Pump Station Improvements and the Penasquitos Pump Station Oxygenation System (B21001).
- 16 new Stormwater projects are scheduled to begin design or construction in Fiscal Year 2024, including, Hawthorn St and 3rd Ave Storm Drain, Red Pine Dr at Shady Elm Pl Storm Drain, and Skyline-Paradise Hills East.
- The Parks and Recreation Department, in collaboration with the Engineering & Capital Project Department and the San Diego Unified School District, are looking forward to the following capital improvement and joint-use projects to enhance the overall park system (for the complete list please see Parks & Recreation Project Pages): Bermuda Avenue Coastal Access Replacement, Clay Avenue Mini Park, Hickman Fields Athletic Area, and North Cove Comfort Station Improvements. Additionally, six new Joint Use Sites are anticipated to be placed into service, including Clairemont Canyons Academy and Language Academy.

Many programs will continue throughout the multi-year program, including:

- Undergrounding of utilities and repair of streetlights.
- The replacement and rehabilitation of 40 sewer miles and the construction award of 35 water pipe replacement miles.
- Improvements to facilities for compliance with the Americans with Disabilities Act (ADA).

Budget Process

The CIP budget is developed in conjunction with the City's operating budget and follows the timeline established by the City Charter. 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 the City Planning Department in coordination with the City's asset-managing departments. The CIP budget process considers project priorities and funding availability.

- **October - February:** Budget development training on the budgeting system and the current CIP budget process is provided to City departments with CIP project responsibilities. Departments develop fiscal year needs based on the CIP Outlook and submit proposed CIP funding requests to the Department of Finance (DoF) which are then brought to the Capital Improvements Program Review and Advisory Committee (CIPRAC) and the Capital Budget Executive Review Committee

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(CBERC) for a recommendation to the Mayor. During this timeframe, the DoF also confirms the availability of funds to support the budget to be considered by the Executive Team. The CIP budget development and CIPRAC approval calendar are established by the DoF and Engineering & Capital Projects Departments.

- **February - March:** In coordination with asset managing departments and the Engineering and Capital Projects Department, the DoF reviews all CIP project pages and prepares the proposed budget publication.
- **April:** The Mayor releases the Proposed Budget to the public by April 15 in compliance with the City Charter [Article VIII, Section 69, Item (c)].
- **May:** During the month of May, the City Council holds a series of public budget hearings. Additionally, the Mayor's May Revision to the Proposed Budget is released. This report recommends changes to specific CIP project budgets based on updated information.
- **June:** The Office of the Independent Budget Analyst releases their report, doing an analysis of the Councilmember priorities and making recommendations for final modifications to the budget. City Council reviews final modifications, makes additional modifications if necessary, and approves the budget in June. The Mayor's veto period follows City Council's initial approval. Once the budget is approved, the final changes are implemented. The Change Letter will be created to summarize the May Revision and Council Action changes to the CIP Budget. The annual Appropriations Ordinance is presented to the City Council and adopted by June 30 authorizing expenditure of the CIP Budget.

Capital Improvements Program

Profile of the City of San Diego's CIP

Table 2: Projects by Project Status

Project Name	Page No	FY 2024	Project Total
New			
Alvarado WTP Filter Gallery Piping Repl / S24000	285	\$ 500,000	\$ 12,200,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	286	2,000,000	15,500,000
Beyer Park Development Phase II / S23008	188	198,929	15,188,000
Billie Jean King Tennis Center Improve / RD22005	189	-	2,500,000
City Heights Urban Village/Henwood Park / P24002	181	750,000	750,000
City Hts Library Performance Annex Imp / S23013	167	655,319	6,492,931
Civic Center Complex Redevelopment / P23007	105	-	2,000,000
East Cty Residuals Line & Mission Gorge Force Main / RD23001	290	-	57,183,804
Ed Brown Center Improvements / RD22003	206	-	300,000
Electronic Positive Response Software / T24000	111	215,000	500,000
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	408	1,000,000	1,000,000
Lower Otay Dam Outlet Improvements / S24003	305	2,000,000	21,890,000
Miramar WTP Residuals Redirection / S23012	311	-	21,600,000
Mission Beach Seawall Repair / P24001	182	750,000	750,000
Morena Dam Upstream Face Replacement / S24001	313	2,500,000	16,775,000
MTRP Trail System Management / S23010	224	-	200,000
North Park Recreation Center / P24003	183	750,000	750,000
Old Logan Heights Library Renovation / S22010	170	325,521	3,718,306
Paradise Hills Community Park Trail / P24004	183	750,000	750,000
Pump Station G & 17 Full Improvement / S24006	363	6,000,000	64,600,900
Rose Canyon Safe Parking / S23014	112	-	1,030,543
Sefton Field Improvements / P23006	184	-	3,000,000
Starlight Bowl Improvements / S23009	245	-	700,000
Sunshine Bernardini Restoration / S24005	366	4,080,094	66,699,216
West Valley River Crossing / S24004	451	2,000,000	2,000,000
Total		\$ 24,474,863	\$ 318,078,700
Continuing			
101 Ash Improvements / S17009	107	\$ -	\$ 27,628,947
5th Avenue Promenade / L22002	393	-	1,473,537
69th & Mohawk Pump Station / S12011	280	-	18,838,594
Advanced Metering Infrastructure / S17008	281	-	126,535,325
Airway Road Improvements / P19007	391	-	10,000

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Alvarado 2nd Extension Pipeline / S12013	282	18,000,000	145,691,810
Alvarado Canyon Rd Realignment Project / S22005	394	-	39,800,000
Alvarado Laboratory Improvements / L22000	283	7,136,000	120,223,000
Alvarado Trunk Sewer Phase IV / S15019	284	-	72,350,001
Balboa Park Botanical Bldg Improvments / S20005	185	3,000,000	27,953,000
Balboa Park Golf Course / AEA00002	186	4,000,000	4,676,467
Barrio Logan Traffic Calming Truck Route / P22003	391	1,200,000	1,550,000
Berardini Field GDP / P22006	181	-	400,000
Beyer Park Development / S00752	187	-	19,005,766
Bicycle Facilities / AIA00001	396	692,000	144,364,735
Black Mountain Ranch Park Ph2 / RD21001	190	-	11,034,475
Boston Ave Linear Park GDP / P22005	181	1,500,000	2,000,000
Bridge Rehabilitation / AIE00001	397	-	157,340,967
Brown Field / AAA00002	97	1,500,000	48,080,084
Bus Stop Improvements / AID00007	398	-	494,942
Camino Del Sur Widening - North / RD21005	399	-	5,827,859
Camino Del Sur Widening - South / RD21004	400	1,345,161	7,863,481
Canon Street Pocket Park / S16047	191	92,800	3,320,346
Carmel Country Road Low Flow Channel / S00969	357	5,015,499	15,000,000
Carmel Del Mar NP Comfort Station-Development / S16034	193	-	3,231,564
Carmel Grove NP Comfort Station and Park / S16038	194	150,000	2,212,865
Carmel Knolls NP Comfort Station-Development / S16033	195	360,000	2,326,317
Carmel Mission NP Comfort Station Development / S16039	196	-	516,229
Carmel Mountain Road Widening / RD21006	401	-	2,377,780
Carmel Valley CP-Turf Upgrades / S16029	197	-	5,414,542
Carroll Canyon Road Planning Study / P21000	391	-	800,000
Casa Del Prado Reconstruction / S22007	198	-	5,900,000
Children's Park Improvements / S16013	199	500,000	8,700,920
Chollas Creek Oak Park Trail / S20012	200	2,100,000	3,456,500
Chollas Creek Restoration 54th St & Euclid Ave / S22009	358	-	59,900,000
Chollas Lake Improvements / L18001	201	-	1,409,512
Chollas Triangle Park / P20005	181	-	2,300,000
Cielo & Woodman Pump Station / S12012	287	1,000,000	15,421,990
CIP Emergency Reserve / ABT00006	108	-	1,000,000
City Facilities Improvements / ABT00001	155	5,602,800	365,006,834
City Heights Sidewalks and Streetlights / S19005	404	2,500,000	3,500,000

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Citywide Energy Improvements / ABT00003	377	-	242,305,468
Coastal Erosion and Access / AGF00006	202	700,000	61,506,987
Coastal Rail Trail / S00951	405	9,700,000	23,510,780
Convoy District Gateway Sign / S23007	110	500,000	1,500,000
Corrosion Control / AKA00001	288	-	800,000
Cypress Dr Cultural Corridor / S23011	406	2,000,000	2,782,192
Dams & Reservoirs Security Improvements / S22013	289	7,560,000	27,300,000
Dennergy Ranch Neigh Park / RD22001	203	-	22,000,000
East Village Green Phase 1 / S16012	204	4,675,291	78,800,725
Egger/South Bay Community Park ADA Improvements / S15031	207	-	6,980,145
El Camino Real Pipeline / L23001	291	950,000	15,230,000
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	407	14,997,804	80,403,123
El Cuervo Adobe Improvements / S14006	208	-	606,000
El Monte Pipeline No 2 / S10008	292	-	50,663,789
Emerald Hills Park GDP / P20003	182	-	4,004,213
EMTS Boat Dock Esplanade / S00319	293	-	3,430,851
Enterprise Funded IT Projects / ATT00002	121	6,616,563	24,633,936
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	294	400,000	33,290,000
Fairmount Avenue Fire Station / S14018	139	-	28,000,001
Fenton Pkwy Ext to Camino Del Rio N / RD23000	409	-	10,877,787
Fire-Rescue Air Ops Facility - PH II / S18007	145	-	23,150,244
Fire Station No. 48 - Black Mountain Ranch / S15015	140	-	30,000,000
Fire Station No. 49 - Otay Mesa / S00784	141	250,000	31,086,414
Fire Station No. 51 - Skyline Hills / S14017	143	-	14,840,957
Fleet Operations Facilities / L14002	156	110,000	11,477,886
Flood Resilience Infrastructure / ACA00001	359	24,055,164	796,017,138
Freeway Relocation / AKB00002	295	-	2,372,000
Golf Course Drive Improvements / S15040	210	709,172	7,000,000
Governmental Funded IT Projects / ATT00001	122	-	1,628,061
Grape Street Dog Park Improvements / P23001	182	-	250,000
Groundwater Asset Development Program / ABM00001	296	-	495,329
Guard Rails / AIE00002	411	300,000	3,052,354
Harbor Drive Trunk Sewer / S18006	297	17,700,000	44,200,000
Hickman Fields Athletic Area / S00751	211	1,310,000	12,376,320
Hidden Trails Neighborhood Park / S00995	212	7,150,000	10,463,196
Installation of City Owned Street Lights / AIH00001	413	-	571,125,241

Capital Improvements Program Profile of the City of San Diego's CIP

Install T/S Interconnect Systems / AIL00002	412	846,000	112,759,558
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	414	-	2,250,000
Jerabek Park Improvements / S20007	213	-	7,676,400
John Baca Park / S22004	214	1,400,000	4,973,000
Junipero Serra Museum ADA Improvements / S15034	215	479,850	2,809,787
Kearny Mesa Facility Improvements / S20009	157	-	16,421,600
Kearny Mesa Trunk Sewer / S20000	298	350,000	25,886,586
Kearny Villa Rd Pipeline / S23001	299	-	48,400,000
Kelly Street Park GDP / P22004	182	-	400,000
La Jolla View Reservoir / S15027	301	-	35,752,777
Lake Hodges Dam Replacement / S23002	302	5,000,000	150,000,000
Lakeside Valve Station Replacement / S22003	303	-	54,505,223
La Media Improv-Siempre Viva to Truck Rte / S22006	416	-	17,602,032
La Media Road Improvements / S15018	417	-	60,635,000
Landfill Improvements / AFA00001	129	400,000	29,474,820
Large Diameter Water Transmission PPL / AKA00003	304	11,678,160	76,485,289
Maple Canyon Storm Drain Upgrade / S20003	361	-	38,265,000
Marie Widman Memorial Park GDP / P23005	182	-	500,000
Market St-Euclid to Pitta-Improvements / S16022	418	-	5,569,100
MBC Equipment Upgrades / S17013	306	1,989,150	59,059,554
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	217	-	8,435,084
MBGC Irrigation & Electrical Upgrades / S11010	218	-	6,000,000
McGonigle Canyon Park P-2 / RD22000	219	812,554	8,992,183
Median Installation / AIG00001	420	500,000	34,933,227
Metropolitan System Pump Stations / ABP00002	308	2,538,000	71,361,528
Metropolitan Waste Water Department Trunk Sewers / AJB00001	309	-	25,066,270
Metro Treatment Plants / ABO00001	307	6,138,127	83,123,953
Miramar Landfill Facility Improvements / L17000	130	10,000,000	79,779,042
Miramar Landfill Storm Water Improvements / L18002	131	-	6,041,389
Mira Mesa Community Pk Improvements / L16002	220	400,000	45,480,707
Mission Bay Golf Course / AEA00003	221	-	50,000
Mission Bay Improvements / AGF00004	222	12,869,721	238,975,493
Mohnike Adobe and Barn Restoration / S13008	223	908,973	3,242,000
Montezuma/Mid-City Pipeline Phase II / S11026	312	20,000,000	63,092,200
Montezuma Park General Dev Plan Amendment / P21002	183	-	350,000
Montgomery-Gibbs Executive Airport / AAA00001	98	3,114,497	33,123,218

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Morena Pipeline / S16027	314	-	76,626,032
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	183	-	750,000
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	315	10,000,000	51,600,000
NCWRP Improvements to 30 mgd / S17012	316	1,184,265	41,834,868
New Walkways / AIK00001	423	2,083,000	144,050,619
Normal Street Promenade / S22012	424	2,455,000	13,294,162
North Chollas CP Improvements / L22004	225	-	22,600,000
North/South Metro Interceptors Rehabilitation / S22001	317	3,000,000	31,960,000
NTC Aquatic Center / L23002	227	-	1,955,282
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	422	-	16,185,652
Oak Park Library / S22011	168	761,883	32,085,000
Ocean Air Comfort Station and Park Improvements / S16031	228	-	2,958,772
Ocean Beach Branch Library / S20015	169	-	12,751,489
Ocean Beach Pier Replacement / L22001	230	-	100,000,000
Old Mission Dam Dredging / P23002	183	-	750,000
Olive Grove Community Park ADA Improve / S15028	231	-	5,021,866
Olive St Park Acquisition and Development / S10051	232	532,897	5,906,067
Otay 1st/2nd PPL West of Highland Avenue / S12016	318	-	30,990,500
Otay 2nd Pipeline Phase 4 / S20001	319	-	38,008,900
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	320	1,000,000	20,129,000
Otay Second Pipeline Relocation-PA / S15016	321	6,000,000	28,093,224
Otay Water Treatment Plant Upgrade Ph 3 / S23003	322	-	32,000,000
Pacific Highlands Ranch Branch Library / S14023	171	-	27,664,178
Palm Avenue Interstate 805 Interchange / S00869	428	-	44,114,579
Park Boulevard At-Grade Crossing / S15045	429	500,000	27,255,948
Park Improvements / AGF00007	234	4,245,416	495,376,700
Pipeline Rehabilitation / AJA00002	324	2,569,352	123,600,736
Police Range Refurbishment Phase II / S18005	267	-	17,800,000
Pressure Reduction Facility Upgrades / AKA00002	325	3,319,877	19,363,582
PS2 Power Reliability & Surge Protection / S00312	326	-	76,100,800
Pump Station D Upgrade / S22015	362	-	42,890,000
Pump Station Restorations / ABP00001	327	500,000	26,632,776
Pure Water Phase 2 / ALA00002	328	11,000,000	3,699,736,568
Pure Water Pooled Contingency / P19002	277	23,948,288	79,257,180
Pure Water Program / ALA00001	329	76,510,000	1,505,864,512
Rancho Bernardo CP Improvements / L20000	235	-	4,771,336

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Rancho Bernardo Industrial Pump Stn Replacement / S21004	330	-	13,198,000
Recycled Water Systems Upgrades / AHC00004	331	-	50,000
Regional Park Improvements / AGF00005	237	-	158,239,026
Resource-Based Open Space Parks / AGE00001	238	100,000	15,944,004
Riviera Del Sol Neighborhood Park / S00999	239	-	9,570,838
Sage Canyon NP Improvements / S16035	240	3,400,000	6,097,357
Salk Neighborhood Park & Joint Use Devel / S14007	241	-	11,287,278
San Carlos Branch Library / S00800	172	5,000,000	35,299,999
S. Bancroft & Greely Unimproved Street / P22007	391	-	600,000
Scripps Miramar Ranch Library / S00811	173	2,650,000	9,623,056
SD River Dredging Qualcomm Way to SR163 / S00606	364	-	839,000
Sewer CIP Emergency Reserve / ABT00007	332	-	10,000,000
Sewer Main Replacements / AJA00001	333	48,675,107	729,055,720
Sidewalk Repair and Reconstruction / AIK00003	432	2,000,000	145,650,996
Siempre Viva Road Improvements / P19006	391	-	10,000
Solana Highlands NP-Comfort Station Development / S16032	242	990,000	3,988,270
Southeastern Mini Park Improvements / L16000	243	-	5,381,918
South San Diego Reservoir Replacement / S23004	334	-	45,600,000
Southwest Neighborhood Park / S22002	244	-	26,878,000
Spruce St Bridge Rehab / P23004	392	-	288,871
Standpipe and Reservoir Rehabilitations / ABL00001	335	1,847,407	52,924,729
State Route 56 Freeway Expansion / RD14000	436	-	22,983,843
Stormwater Green Infrastructure / ACC00001	365	1,970,990	1,559,277,999
Streamview Drive Improvements Phase 2 / S18000	437	2,000,000	17,171,841
Street Light Circuit Upgrades / AIH00002	438	555,000	32,607,209
Street Resurfacing and Reconstruction / AID00005	439	104,600,001	1,244,080,707
Sunset Cliffs Park Drainage Improvements / L14005	247	1,141,027	7,741,000
Sunset Cliffs Seawall Improvement / S23006	440	-	7,827,900
Switzer Canyon Bridge Enhancement / P21006	184	-	33,358
Taft Joint Use Facility Development / S15026	248	-	3,567,688
Tecolote Canyon Trunk Sewer Improvement / S15020	336	6,000,000	48,000,000
TH 16" Water Mains / RD21007	337	-	624,508
Torrey Highlands NP Upgrades / S16036	250	-	2,198,401
Torrey Highlands Trail System / RD21003	251	-	91,700
Torrey Pines Fire Station / S19003	147	-	24,256,000
Torrey Pines GC Clubhouse & Maintenance / S23005	252	-	59,910,000

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Torrey Pines Golf Course / AEA00001	253	-	4,410,000
Traffic Calming / AIL00001	442	486,000	10,717,779
Traffic Signals - Citywide / AIL00004	443	3,526,400	50,994,403
Traffic Signals Modification / AIL00005	444	1,137,374	47,242,512
University Avenue Complete Street Phase1 / S18001	445	-	12,380,291
University Avenue Mobility / S00915	446	910,091	11,572,960
University Community Library / P22008	165	-	1,940,000
Unscheduled Projects / AJA00003	340	-	1,500,899
Upper Auburn Creek Revitalization Project / S22008	367	-	90,382,973
Utilities Undergrounding Program / AID00001	447	-	82,007,985
Via de la Valle Widening / RD11001	448	-	35,037,867
Wangenheim Joint Use Facility / S15007	254	-	9,660,341
Water CIP Emergency Reserve / ABT00008	343	-	5,000,000
Water Main Replacements / AKB00003	344	99,388,939	1,025,224,341
Water Pump Station Restoration / ABJ00001	345	-	75,405,724
Water SCADA IT Upgrades / T22001	346	3,500,000	16,100,000
Water Treatment Plants / ABI00001	347	2,300,000	25,286,478
W Mission Bay Dr Bridge Over SD River / S00871	450	-	150,910,113
Total		\$ 676,591,600	\$ 18,087,225,757
Warranty			
30th Street Pipeline Replacement / S12010	279	\$ -	\$ 33,619,016
Balboa Avenue Corridor Improvements / S00831	395	-	3,143,987
Canyonside Community Park Improvements / S12004	192	-	2,251,126
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	402	-	20,768,154
City Heights Pedestrian Improvements / S15044	403	-	3,468,673
EB Scripps Pk Comfort Station Replacement / S15035	205	-	5,718,470
Fairbrook Neighborhood Park Development / S01083	209	60,000	6,071,281
Fire Station No. 50 - North University City / S13021	142	-	15,000,000
Georgia Street Bridge Improvements / S00863	410	-	16,700,589
La Jolla Scenic Drive 16inch Main / S12009	300	-	12,348,000
La Jolla Village Drive-I-805 Ramps / S00857	415	-	23,974,536
La Paz Mini Park / S11103	216	-	2,617,840
Market Street-47th to Euclid-Complete Street / S16061	419	300,000	11,655,084
Miramar Clearwell Improvements / S11024	310	-	120,328,744
Miramar Road-I-805 Easterly Ramps / S00880	421	2,510,857	11,429,930
North Park Mini Park / S10050	226	178,001	6,172,897

Capital Improvements Program Profile of the City of San Diego's CIP

Ocean Beach Pier Improvements / S20011	229	-	1,232,907
Old Otay Mesa Road-Westerly / S00870	425	-	15,947,516
OM Road T-9.2 & Traffic Signals T-35 / RD22002	426	-	3,134,395
Otay Mesa Truck Route Phase 4 / S11060	427	-	19,823,494
Pacific Beach Pipeline South (W) / S12015	323	-	44,359,933
Park de la Cruz Community Ctr & Gym Bldg / S16059	233	-	10,353,669
Playa del Sol Parkway / RD20000	430	-	3,123,640
Rancho Mission Canyon Park Upgrades / S15004	236	-	2,404,695
SR 163/Clairemont Mesa Blvd Interchange / S00905	433	-	18,346,200
SR 163/Friars Road / S00851	434	-	64,080,996
SR94/Euclid Av Interchange Phase 2 / S14009	435	-	6,869,800
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	246	-	4,404,874
Talmadge Traffic Calming Infrastructure / S17001	249	-	343,000
Tierrasanta (Via Dominique) Pump Station / S12040	338	-	18,918,996
Torrey Meadows Drive Overcrossing / S10015	441	-	15,215,000
University Ave Pipeline Replacement / S11021	339	-	29,550,000
Upas St Pipeline Replacement / S11022	341	-	36,265,020
Water & Sewer Group Job 816 (W) / S13015	342	-	16,199,392
Wightman Street Neighborhood Park / S00767	255	-	3,530,779
Total		\$ 3,048,858	\$ 609,372,633
Underfunded			
Convention Center Phase III Expansion / S12022	109	\$ -	\$ 685,011,298
Fire Station No. 54 - Paradise Hills / S00785	144	-	18,605,654
North Pacific Beach Lifeguard Station / S10119	146	-	11,510,000
Sea World Dr/I5 Interchange Improvement / S00888	431	-	120,163,109
Village Center Loop Rd-N Carmel Valley Rd / S19002	449	-	53,000,000
Total		\$ -	\$ 888,290,061



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Capital Improvements Program

Fiscal Year 2023 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2023 Adopted Budget.

Table 1: Summary of Changes in the 2024 Adopted Budget

Description of Change	No.
Published Projects in 2023 Adopted Budget	261
Number of New Projects Initiated Since Adoption	25
Number of Projects Closed Since Adoption	18
Number of Projects Converted to New Project Accounting Structure	4
Published Projects in 2024 Adopted Budget	268
Number of Active Projects (Including Sublets)	1,344

Table 2 lists the newly published projects, which includes 25 newly published projects, of which, 16 are receiving funding in the Fiscal Year 2024 Adopted Budget.

Table 2: Projects Added in the Fiscal Year 2024 CIP Budget

Project	Continuing Appropriations	FY2024	FY2024 Anticipated
Alvarado WTP Filter Gallery Piping Repl / S24000	\$-	\$500,000	\$-
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	-	2,000,000	-
Beyer Park Development Phase II / S23008	3,847,460	198,929	8,000,000
Billie Jean King Tennis Center Improve / RD22005	1,250,000	-	-
City Heights Urban Village/Henwood Park / P24002	-	750,000	-
City Hts Library Performance Annex Imp / S23013	-	655,319	4,310,637
Civic Center Complex Redevelopment / P23007	1,480,741	-	-
East Cty Residuals Line & Mission Gorge Force Main / RD23001	42,800,503	-	-
Ed Brown Center Improvements / RD22003	-	-	-
Electronic Positive Response Software / T24000	-	215,000	285,000
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	-	1,000,000	-
Lower Otay Dam Outlet Improvements / S24003	-	2,000,000	-
Miramar WTP Residuals Redirection / S23012	200,000	-	-
Mission Beach Seawall Repair / P24001	-	750,000	-

Capital Improvements Program

Fiscal Year 2023 Budget Update

Project	Continuing Appropriations	FY2024	FY2024 Anticipated
Morena Dam Upstream Face Replacement / S24001	-	2,500,000	-
MTRP Trail System Management / S23010	200,000	-	-
North Park Recreation Center / P24003	-	750,000	-
Old Logan Heights Library Renovation / S22010	1,891,569	325,521	-
Paradise Hills Community Park Trail / P24004	-	750,000	-
Pump Station G & 17 Full Improvement / S24006	-	6,000,000	-
Rose Canyon Safe Parking / S23014	455,745	-	-
Sefton Field Improvements / P23006	2,938,629	-	-
Starlight Bowl Improvements / S23009	100,000	-	600,000
Sunshine Bernardini Restoration / S24005	-	4,080,094	-
West Valley River Crossing / S24004	-	2,000,000	-

Through June of Fiscal Year 2023, 18 projects were closed, which resulted in \$1.8 million in a variety of sources returning to fund balances. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving the cancellation of the project. **Table 3** lists the projects that have been closed and are no longer published. **Table 4** lists the projects that have changed accounting structure since last budget publication.

Table 3: Projects Removed from the Capital Improvements Program since Fiscal Year 2023

Project	Department
Accela Implementation Phase 2 / T19003	Citywide
Alta La Jolla Drive Drainage Repair Phil / S10001	Stormwater
Balboa Park West Mesa Comfort Station Replacement / S15036	Parks & Recreation
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	Parks & Recreation
Bay Terrace Senior Center / S16060	Parks & Recreation
Chollas Building / S11025	Public Utilities
Chollas Community Park Comfort Station / S16058	Parks & Recreation
Del Sol Boulevard-Central / S00858	Transportation
Famosa Slough Salt Marsh Creation / S00605	Parks & Recreation
Genesee Avenue Widen I-5 Crossing / S00839	Transportation
Instrumentation and Control / AKB00007	Public Utilities
North Park Community Park Dog Park / P23000	Parks & Recreation
Rolando Joint Use Facility Development / S15029	Parks & Recreation
SBWR Plant Demineralization / S00310	Public Utilities
Torrey Pines Road Slope Restoration / S00877	Transportation
University Heights Reservoir Rehabilitation / S20002	Public Utilities
Villa Monserate Neighborhood Park Upgrades / S16048	Parks & Recreation

Capital Improvements Program Fiscal Year 2023 Budget Update

Project	Department
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	Transportation

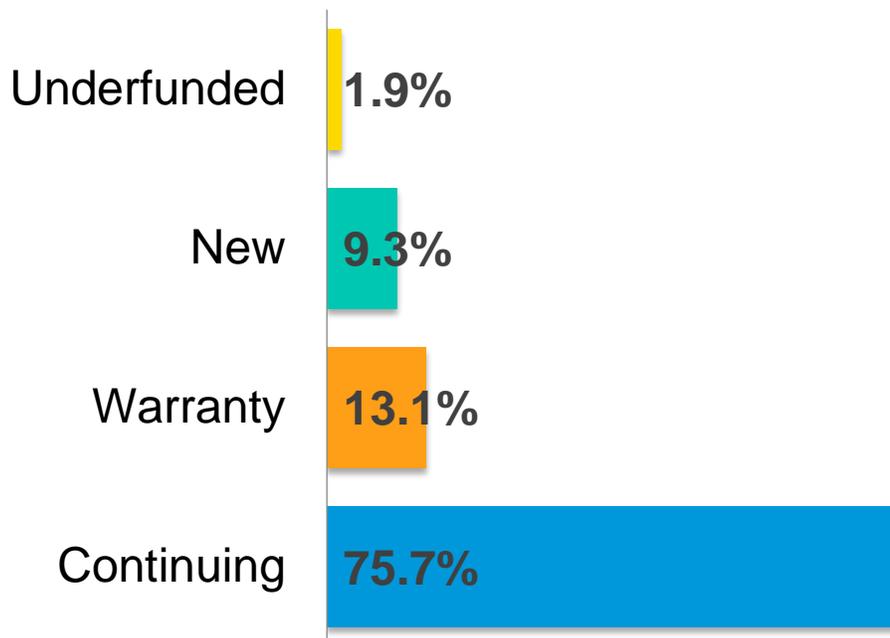
Table 4: Projects that Changed Accounting Structure since Fiscal Year 2023

Previous Project	Current Project	Department
Cypress Dr Cultural Corridor / P22002	Cypress Dr Cultural Corridor / S23011	Transportation
El Camino Real Pipeline / S23000	El Camino Real Pipeline / L23001	Public Utilities
Fenton Pkwy Ext to Camino Del Rio N / P21004	Fenton Pkwy Ext to Camino Del Rio N / RD23000	Transportation
NTC Aquatic Center / S10000	NTC Aquatic Center / L23002	Parks & Recreation

Project Progress

In accordance with [Council Policy 000-31](#), Capital Improvements Program Transparency, all published projects in the CIP budget have been categorized by four progress categories - New, Continuing, Warranty or Underfunded. The complete list of categorized projects can be found in the Profile of the City's CIP section on page 38. The current breakdown is shown in **Figure 1** below.

Figure 1: Projects by Project Status

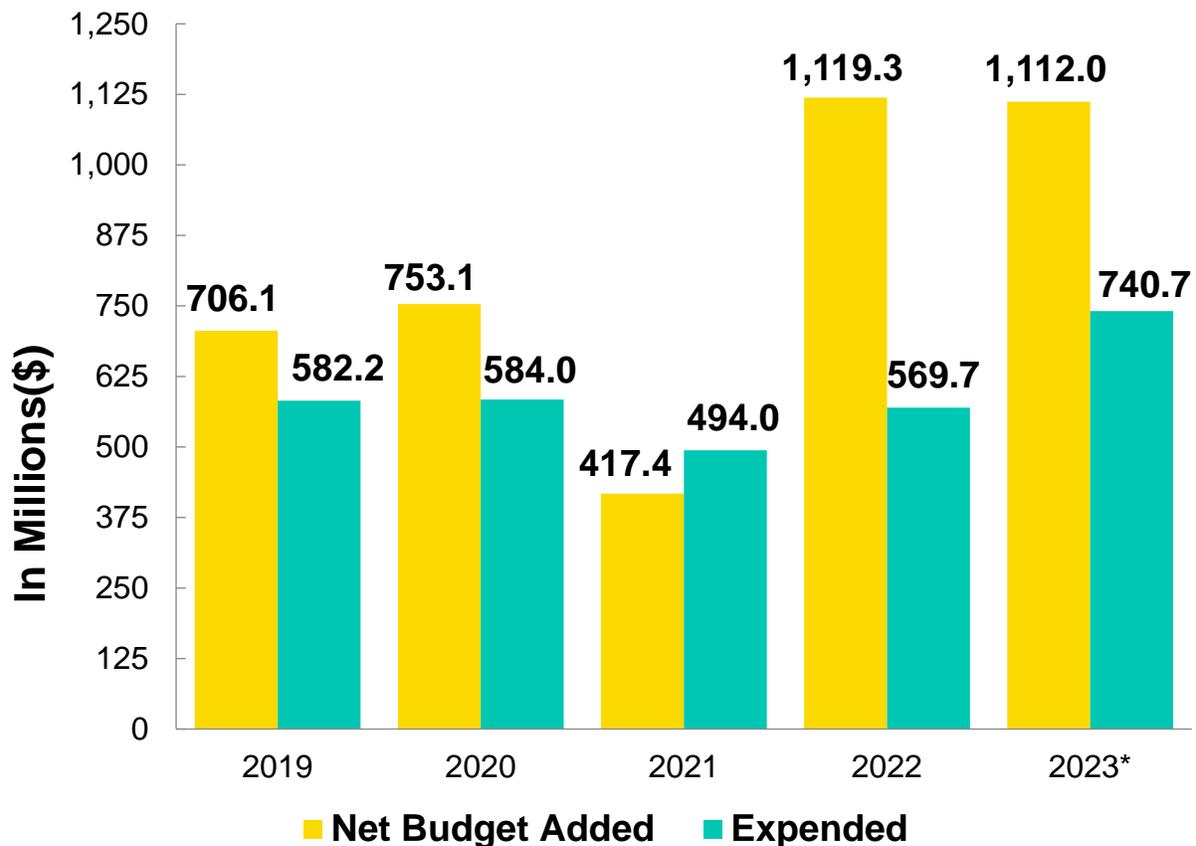


Capital Improvements Program Fiscal Year 2023 Budget Update

Project Expenditures

Since Fiscal Year 2019, \$4.11 billion dollars has been added to the Capital Improvements Program budget with \$2.97 billion expended. Annual budget additions support on-going multi-year CIP needs, and funds appropriated in a certain year may be expended over several years. For Fiscal Year 2023, the largest portion of CIP dollars were spent on potable reuse, water, transportation, and wastewater projects. These four project types represent 77.4 percent of the \$740.7 million in CIP expenditures during Fiscal Year 2023. **Figure 2** below provides a 5-year programmatic summary of budget added and expended by fiscal year.

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2023 Net Budget Added and Expended include unaudited activity through June 30, 2023.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Engineering & Capital Projects Department (E&CP) is responsible for the bid and award process for CIP contracts. Based on data provided by E&CP, at least 130 consultant and construction contracts, totaling \$992 million, were awarded during Fiscal Year 2023.

One goal of [City Council Policy 000-31](#), Capital Improvements Program Transparency is the streamlining of the contract award process. By publishing a list of projects expecting to enter into contracts in the budget

Capital Improvements Program Fiscal Year 2023 Budget Update

document, City Council can review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year, which reduces project execution time. The list of projects expecting to enter contracts during Fiscal Year 2024 can be found on page 24.



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Capital Improvements Program

Project Prioritization

Priority Scores are given to projects to compare them to other similar projects of the same project type within the Capital Improvements Program (CIP). Since the implementation of the Prioritization Policy, it has been the goal of the CIP to refine and expand the method in which projects are scored and ranked.

Prioritization Policy

[Council Policy 800-14](#), Prioritizing CIP Projects, sets the guidelines for how CIP projects are prioritized and funded. Recent updates include amendments to the factors that must be considered when adding projects to the annual Capital Improvements Program budgets. The updates of the Council Policy ensure that the guiding principles of the City's recently adopted policies, like the Parks Master Plan, Climate Action Plan and Build Better SD initiative, are incorporated into the City's delivery of needed neighborhood developments and infrastructure investments. The overall goal is to establish an infrastructure prioritization process that can be used as a factor to deliver infrastructure efficiently and equitably across the City.

Briefly, the policy states that:

- Projects within restricted funding categories will compete only with projects within the same funding category.
- Prior to inclusion in the CIP Budget, a high-level project score will be developed to aide in determining whether the project will be included in the next fiscal year CIP Budget.
- Project Priority Scores will be updated as the condition of the project changes or other information becomes available.
- Low scoring projects may proceed due to unique funding source restrictions.

Priority Scoring

Table 1 lists the scoring weights taken into consideration when projects are scored. Projects receive points for each category from a minimum of zero to a maximum equivalent to the weight of the category.

Table 1: Scoring Weights

Factors	Parks & Rec and Golf Assets	Library Assets	Mobility Assets	Public Safety & General Service Assets	Enterprise & Fee-Funded Assets	Flood Resiliency & Water Quality Assets
1. Legal Compliance and Risk to Health, Safety and Environment	18	13	25	25	25	25
2. Asset Condition and Level of Service	25	25	25	28	25	25
3. Equal and Equitable Community Investment	20	20	20	20	20	20
4. Sustainability and Conservation	25	25	15	15	15	15
5. Funding Availability	5	10	5	5	5	5
6. Project Readiness	5	5	5	5	5	5
7. Multi Asset Benefit	2	2	5	2	5	5
Total	100	100	100	100	100	100

Capital Improvements Program

Project Prioritization

Priority Categories

Priority Scores for CIP projects, within each major asset category, have been grouped into the following Priority Categories.

- High: Priority Scores in the upper one-third, or the highest 33-percent, of priority scores by major asset type category.
- Medium: Priority Scores in the middle one-third, or the middle 33-percent, of all priority scores by major asset type category.
- Low: Priority Scores in the lower one-third, or the lowest 33-percent, of all priority scores by major asset type category.

Table 2 groups all active projects by major asset category. The projects are then listed by priority score.

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Airport Assets				
Brown Field / AAA00002	97	Continuing	Annual	Annual
Montgomery-Gibbs Executive Airport / AAA00001	98	Continuing	Annual	Annual
Building				
Rancho Bernardo Industrial Pump Stn Replacement / S21004	330	Continuing	97	High
69th & Mohawk Pump Station / S12011	280	Continuing	96	High
Tierrasanta (Via Dominique) Pump Station / S12040	338	Warranty	96	High
Miramar Clearwell Improvements / S11024	310	Warranty	95	High
Lake Hodges Dam Replacement / S23002	302	Continuing	92	High
MBC Equipment Upgrades / S17013	306	Continuing	92	High
NCWRP Improvements to 30 mgd / S17012	316	Continuing	92	High
Otay Water Treatment Plant Upgrade Ph 3 / S23003	322	Continuing	90	High
PS2 Power Reliability & Surge Protection / S00312	326	Continuing	90	High
Fire Station No. 51 - Skyline Hills / S14017	143	Continuing	87	High
Torrey Pines Fire Station / S19003	147	Continuing	87	High
Police Range Refurbishment Phase II / S18005	267	Continuing	86	High
Alvarado Laboratory Improvements / L22000	283	Continuing	85	High
Fleet Operations Facilities / L14002	156	Continuing	84	High
Miramar WTP Residuals Redirection / S23012	311	New	83	High
North Pacific Beach Lifeguard Station / S10119	146	Underfunded	83	High

Capital Improvements Program Project Prioritization

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
EMTS Boat Dock Esplanade / S00319	293	Continuing	81	Medium
Fire Station No. 49 - Otay Mesa / S00784	141	Continuing	81	Medium
Fire Station No. 54 - Paradise Hills / S00785	144	Underfunded	81	Medium
101 Ash Improvements / S17009	107	Continuing	80	Medium
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	286	New	80	Medium
Alvarado WTP Filter Gallery Piping Repl / S24000	285	New	79	Medium
Cielo & Woodman Pump Station / S12012	287	Continuing	79	Medium
Morena Dam Upstream Face Replacement / S24001	313	New	79	Medium
Fairmount Avenue Fire Station / S14018	139	Continuing	78	Medium
Fire-Rescue Air Ops Facility - PH II / S18007	145	Continuing	77	Medium
Lower Otay Dam Outlet Improvements / S24003	305	New	76	Medium
Civic Center Complex Redevelopment / P23007	105	New	75	Medium
Dams & Reservoirs Security Improvements / S22013	289	Continuing	75	Medium
Old Logan Heights Library Renovation / S22010	170	New	75	Medium
Fire Station No. 50 - North University City / S13021	142	Warranty	74	Medium
Casa Del Prado Reconstruction / S22007	198	Continuing	70	Medium
EB Scripps Pk Comfort Station Replacement / S15035	205	Warranty	70	Medium
Fire Station No. 48 - Black Mountain Ranch / S15015	140	Continuing	70	Medium
Oak Park Library / S22011	168	Continuing	65	Low
South San Diego Reservoir Replacement / S23004	334	Continuing	65	Low
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	294	Continuing	63	Low
Ocean Beach Branch Library / S20015	169	Continuing	62	Low
City Hts Library Performance Annex Imp / S23013	167	New	61	Low
Pacific Highlands Ranch Branch Library / S14023	171	Continuing	60	Low
Scripps Miramar Ranch Library / S00811	173	Continuing	60	Low
Advanced Metering Infrastructure / S17008	281	Continuing	59	Low
NTC Aquatic Center / L23002	227	Continuing	56	Low
Kearny Mesa Facility Improvements / S20009	157	Continuing	54	Low
Mira Mesa Community Pk Improvements / L16002	220	Continuing	54	Low

Capital Improvements Program Project Prioritization

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
San Carlos Branch Library / S00800	172	Continuing	54	Low
Balboa Park Botanical Bldg Improvements / S20005	185	Continuing	50	Low
Rose Canyon Safe Parking / S23014	112	New	41	Low
Park de la Cruz Community Ctr & Gym Bldg / S16059	233	Warranty	40	Low
University Community Library / P22008	165	Continuing	32	Low
CIP Emergency Reserve / ABT00006	108	Continuing	Annual	Annual
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual
Citywide Energy Improvements / ABT00003	377	Continuing	Annual	Annual
Groundwater Asset Development Program / ABM00001	296	Continuing	Annual	Annual
Metropolitan System Pump Stations / ABP00002	308	Continuing	Annual	Annual
Metro Treatment Plants / ABO00001	307	Continuing	Annual	Annual
Pump Station Restorations / ABP00001	327	Continuing	Annual	Annual
Sewer CIP Emergency Reserve / ABT00007	332	Continuing	Annual	Annual
Standpipe and Reservoir Rehabilitations / ABL00001	335	Continuing	Annual	Annual
Water CIP Emergency Reserve / ABT00008	343	Continuing	Annual	Annual
Water Pump Station Restoration / ABJ00001	345	Continuing	Annual	Annual
Water Treatment Plants / ABI00001	347	Continuing	Annual	Annual
Convention Center Phase III Expansion / S12022	109	Underfunded	N/A	N/A
Drainage				
Chollas Creek Restoration 54th St & Euclid Ave / S22009	358	Continuing	91	High
Maple Canyon Storm Drain Upgrade / S20003	361	Continuing	86	High
Sunshine Bernardini Restoration / S24005	366	New	80	High
SD River Dredging Qualcomm Way to SR163 / S00606	364	Continuing	69	Medium
Pump Station G & 17 Full Improvement / S24006	363	New	67	Medium
Upper Auburn Creek Revitalization Project / S22008	367	Continuing	64	Medium
Pump Station D Upgrade / S22015	362	Continuing	43	Low
Carmel Country Road Low Flow Channel / S00969	357	Continuing	41	Low
Flood Resilience Infrastructure / ACA00001	359	Continuing	Annual	Annual
Stormwater Green Infrastructure / ACC00001	365	Continuing	Annual	Annual
Golf Courses				

Capital Improvements Program Project Prioritization

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Torrey Pines GC Clubhouse & Maintenance / S23005	252	Continuing	80	High
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	217	Continuing	60	Medium
MBGC Irrigation & Electrical Upgrades / S11010	218	Continuing	54	Low
Balboa Park Golf Course / AEA00002	186	Continuing	Annual	Annual
Mission Bay Golf Course / AEA00003	221	Continuing	Annual	Annual
Torrey Pines Golf Course / AEA00001	253	Continuing	Annual	Annual
Intangible Assets - Information Tech				
Enterprise Funded IT Projects / ATT00002	121	Continuing	Annual	Annual
Governmental Funded IT Projects / ATT00001	122	Continuing	Annual	Annual
Electronic Positive Response Software / T24000	111	New	N/A	N/A
Water SCADA IT Upgrades / T22001	346	Continuing	N/A	N/A
Landfills				
Miramar Landfill Storm Water Improvements / L18002	131	Continuing	88	High
Miramar Landfill Facility Improvements / L17000	130	Continuing	77	Medium
Landfill Improvements / AFA00001	129	Continuing	Annual	Annual
Parks				
Chollas Creek Oak Park Trail / S20012	200	Continuing	85	High
Rancho Mission Canyon Park Upgrades / S15004	236	Warranty	83	High
MTRP Trail System Management / S23010	224	New	77	High
Riviera Del Sol Neighborhood Park / S00999	239	Continuing	73	High
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	246	Warranty	72	High
East Village Green Phase 1 / S16012	204	Continuing	69	High
Montezuma Park General Dev Plan Amendment / P21002	183	Continuing	69	High
Kelly Street Park GDP / P22004	182	Continuing	68	High
Berardini Field GDP / P22006	181	Continuing	66	High
Boston Ave Linear Park GDP / P22005	181	Continuing	66	High
Dennery Ranch Neigh Park / RD22001	203	Continuing	66	High
Beyer Park Development Phase II / S23008	188	New	65	High
Olive Grove Community Park ADA Improve / S15028	231	Continuing	65	High
Sefton Field Improvements / P23006	184	New	65	High

Capital Improvements Program

Project Prioritization

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Starlight Bowl Improvements / S23009	245	New	65	High
Chollas Lake Improvements / L18001	201	Continuing	64	High
Chollas Triangle Park / P20005	181	Continuing	64	High
La Paz Mini Park / S11103	216	Warranty	64	High
North Chollas CP Improvements / L22004	225	Continuing	64	High
Ocean Beach Pier Improvements / S20011	229	Warranty	64	High
Grape Street Dog Park Improvements / P23001	182	Continuing	63	High
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	183	Continuing	63	High
Olive St Park Acquisition and Development / S10051	232	Continuing	63	High
Jerabek Park Improvements / S20007	213	Continuing	62	Medium
Southwest Neighborhood Park / S22002	244	Continuing	62	Medium
Taft Joint Use Facility Development / S15026	248	Continuing	62	Medium
McGonigle Canyon Park P-2 / RD22000	219	Continuing	61	Medium
Rancho Bernardo CP Improvements / L20000	235	Continuing	61	Medium
Children's Park Improvements / S16013	199	Continuing	60	Medium
City Heights Urban Village/Henwood Park / P24002	181	New	60	Medium
Egger/South Bay Community Park ADA Improvements / S15031	207	Continuing	60	Medium
Hickman Fields Athletic Area / S00751	211	Continuing	60	Medium
Paradise Hills Community Park Trail / P24004	183	New	60	Medium
Carmel Valley CP-Turf Upgrades / S16029	197	Continuing	59	Medium
Mohnike Adobe and Barn Restoration / S13008	223	Continuing	59	Medium
Wangenheim Joint Use Facility / S15007	254	Continuing	59	Medium
Canon Street Pocket Park / S16047	191	Continuing	58	Low
Carmel Del Mar NP Comfort Station-Development / S16034	193	Continuing	58	Low
Carmel Grove NP Comfort Station and Park / S16038	194	Continuing	58	Low
Carmel Knolls NP Comfort Station-Development / S16033	195	Continuing	58	Low
Carmel Mission NP Comfort Station Development / S16039	196	Continuing	58	Low
Fairbrook Neighborhood Park Development / S01083	209	Warranty	58	Low
Marie Widman Memorial Park GDP / P23005	182	Continuing	58	Low

Capital Improvements Program Project Prioritization

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Mission Beach Seawall Repair / P24001	182	New	58	Low
Ocean Air Comfort Station and Park Improvements / S16031	228	Continuing	58	Low
Solana Highlands NP-Comfort Station Development / S16032	242	Continuing	58	Low
Emerald Hills Park GDP / P20003	182	Continuing	57	Low
Southeastern Mini Park Improvements / L16000	243	Continuing	57	Low
John Baca Park / S22004	214	Continuing	55	Low
North Park Recreation Center / P24003	183	New	54	Low
El Cuervo Adobe Improvements / S14006	208	Continuing	53	Low
North Park Mini Park / S10050	226	Warranty	53	Low
Old Mission Dam Dredging / P23002	183	Continuing	53	Low
Torrey Highlands Trail System / RD21003	251	Continuing	53	Low
Beyer Park Development / S00752	187	Continuing	51	Low
Black Mountain Ranch Park Ph2 / RD21001	190	Continuing	51	Low
Ed Brown Center Improvements / RD22003	206	New	51	Low
Sunset Cliffs Park Drainage Improvements / L14005	247	Continuing	51	Low
Wightman Street Neighborhood Park / S00767	255	Warranty	49	Low
Ocean Beach Pier Replacement / L22001	230	Continuing	47	Low
Junipero Serra Museum ADA Improvements / S15034	215	Continuing	46	Low
Billie Jean King Tennis Center Improve / RD22005	189	New	44	Low
Hidden Trails Neighborhood Park / S00995	212	Continuing	40	Low
Torrey Highlands NP Upgrades / S16036	250	Continuing	40	Low
Sage Canyon NP Improvements / S16035	240	Continuing	27	Low
Canyonside Community Park Improvements / S12004	192	Warranty	22	Low
Salk Neighborhood Park & Joint Use Devel / S14007	241	Continuing	19	Low
Coastal Erosion and Access / AGF00006	202	Continuing	Annual	Annual
Mission Bay Improvements / AGF00004	222	Continuing	Annual	Annual
Park Improvements / AGF00007	234	Continuing	Annual	Annual
Regional Park Improvements / AGF00005	237	Continuing	Annual	Annual
Resource-Based Open Space Parks / AGE00001	238	Continuing	Annual	Annual
Potable Reuse				

Capital Improvements Program

Project Prioritization

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Pure Water Pooled Contingency / P19002	277	Continuing	85	High
Pure Water Phase 2 / ALA00002	328	Continuing	Annual	Annual
Pure Water Program / ALA00001	329	Continuing	Annual	Annual
Reclaimed Water System				
Recycled Water Systems Upgrades / AHC00004	331	Continuing	Annual	Annual
Transportation				
Market Street-47th to Euclid-Complete Street / S16061	419	Warranty	95	High
SR94/Euclid Av Interchange Phase 2 / S14009	435	Warranty	88	High
Carroll Canyon Road Planning Study / P21000	391	Continuing	87	High
University Avenue Complete Street Phase1 / S18001	445	Continuing	85	High
La Media Road Improvements / S15018	417	Continuing	84	High
Park Boulevard At-Grade Crossing / S15045	429	Continuing	83	High
Coastal Rail Trail / S00951	405	Continuing	82	High
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	407	Continuing	82	High
University Avenue Mobility / S00915	446	Continuing	82	High
Streamview Drive Improvements Phase 2 / S18000	437	Continuing	81	High
City Heights Pedestrian Improvements / S15044	403	Warranty	80	High
Normal Street Promenade / S22012	424	Continuing	76	High
City Heights Sidewalks and Streetlights / S19005	404	Continuing	74	High
Sea World Dr/I5 Interchange Improvement / S00888	431	Underfunded	74	High
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	402	Warranty	73	High
OM Road T-9.2 & Traffic Signals T-35 / RD22002	426	Warranty	73	High
Miramar Road-I-805 Easterly Ramps / S00880	421	Warranty	71	High
SR 163/Clairemont Mesa Blvd Interchange / S00905	433	Warranty	71	High
La Media Improv-Siempre Viva to Truck Rte / S22006	416	Continuing	70	Medium
W Mission Bay Dr Bridge Over SD River / S00871	450	Continuing	70	Medium
Georgia Street Bridge Improvements / S00863	410	Warranty	69	Medium
Fenton Pkwy Ext to Camino Del Rio N / RD23000	409	Continuing	68	Medium
Village Center Loop Rd-N Carmel Valley Rd / S19002	449	Underfunded	68	Medium
Alvarado Canyon Rd Realignment Project / S22005	394	Continuing	67	Medium

Capital Improvements Program Project Prioritization

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	414	Continuing	66	Medium
Old Otay Mesa Road-Westerly / S00870	425	Warranty	66	Medium
Otay Mesa Truck Route Phase 4 / S11060	427	Warranty	66	Medium
Sunset Cliffs Seawall Improvement / S23006	440	Continuing	66	Medium
Airway Road Improvements / P19007	391	Continuing	65	Medium
Siempre Viva Road Improvements / P19006	391	Continuing	65	Medium
Playa del Sol Parkway / RD20000	430	Warranty	64	Medium
SR 163/Friars Road / S00851	434	Warranty	61	Medium
Barrio Logan Traffic Calming Truck Route / P22003	391	Continuing	57	Medium
La Jolla Village Drive-I-805 Ramps / S00857	415	Warranty	56	Medium
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	422	Continuing	56	Medium
Balboa Avenue Corridor Improvements / S00831	395	Warranty	54	Medium
Cypress Dr Cultural Corridor / S23011	406	Continuing	53	Low
Palm Avenue Interstate 805 Interchange / S00869	428	Continuing	53	Low
West Valley River Crossing / S24004	451	New	52	Low
Camino Del Sur Widening - North / RD21005	399	Continuing	50	Low
Carmel Mountain Road Widening / RD21006	401	Continuing	50	Low
Market St-Euclid to Pitta-Improvements / S16022	418	Continuing	50	Low
Camino Del Sur Widening - South / RD21004	400	Continuing	49	Low
Golf Course Drive Improvements / S15040	210	Continuing	49	Low
Spruce St Bridge Rehab / P23004	392	Continuing	49	Low
Switzer Canyon Bridge Enhancement / P21006	184	Continuing	47	Low
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	408	New	46	Low
Torrey Meadows Drive Overcrossing / S10015	441	Warranty	46	Low
State Route 56 Freeway Expansion / RD14000	436	Continuing	45	Low
Via de la Valle Widening / RD11001	448	Continuing	45	Low
S. Bancroft & Greely Unimproved Street / P22007	391	Continuing	43	Low
Talmadge Traffic Calming Infrastructure / S17001	249	Warranty	43	Low
5th Avenue Promenade / L22002	393	Continuing	24	Low
Bicycle Facilities / AIA00001	396	Continuing	Annual	Annual

Capital Improvements Program Project Prioritization

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Bridge Rehabilitation / AIE00001	397	Continuing	Annual	Annual
Bus Stop Improvements / AID00007	398	Continuing	Annual	Annual
Guard Rails / AIE00002	411	Continuing	Annual	Annual
Installation of City Owned Street Lights / AIH00001	413	Continuing	Annual	Annual
Install T/S Interconnect Systems / AIL00002	412	Continuing	Annual	Annual
Median Installation / AIG00001	420	Continuing	Annual	Annual
New Walkways / AIK00001	423	Continuing	Annual	Annual
Sidewalk Repair and Reconstruction / AIK00003	432	Continuing	Annual	Annual
Street Light Circuit Upgrades / AIH00002	438	Continuing	Annual	Annual
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual
Traffic Calming / AIL00001	442	Continuing	Annual	Annual
Traffic Signals - Citywide / AIL00004	443	Continuing	Annual	Annual
Traffic Signals Modification / AIL00005	444	Continuing	Annual	Annual
Utilities Undergrounding Program / AID00001	447	Continuing	Annual	Annual
Convoy District Gateway Sign / S23007	110	Continuing	N/A	N/A
Wastewater				
East Cty Residuals Line & Mission Gorge Force Main / RD23001	290	New	95	High
Harbor Drive Trunk Sewer / S18006	297	Continuing	88	Medium
North/South Metro Interceptors Rehabilitation / S22001	317	Continuing	88	Medium
Alvarado Trunk Sewer Phase IV / S15019	284	Continuing	84	Medium
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	315	Continuing	82	Medium
Tecolote Canyon Trunk Sewer Improvement / S15020	336	Continuing	78	Low
Kearny Mesa Trunk Sewer / S20000	298	Continuing	77	Low
Metropolitan Waste Water Department Trunk Sewers / AJB00001	309	Continuing	Annual	Annual
Pipeline Rehabilitation / AJA00002	324	Continuing	Annual	Annual
Sewer Main Replacements / AJA00001	333	Continuing	Annual	Annual
Unscheduled Projects / AJA00003	340	Continuing	Annual	Annual
Water				
Otay 2nd Pipeline Phase 4 / S20001	319	Continuing	97	High

Capital Improvements Program Project Prioritization

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	320	Continuing	95	High
Lakeside Valve Station Replacement / S22003	303	Continuing	94	High
30th Street Pipeline Replacement / S12010	279	Warranty	93	High
University Ave Pipeline Replacement / S11021	339	Warranty	93	High
Upas St Pipeline Replacement / S11022	341	Warranty	93	High
El Camino Real Pipeline / L23001	291	Continuing	92	Medium
Morena Pipeline / S16027	314	Continuing	92	Medium
Pacific Beach Pipeline South (W) / S12015	323	Warranty	92	Medium
El Monte Pipeline No 2 / S10008	292	Continuing	91	Medium
Otay 1st/2nd PPL West of Highland Avenue / S12016	318	Continuing	91	Medium
Water & Sewer Group Job 816 (W) / S13015	342	Warranty	90	Medium
Kearny Villa Rd Pipeline / S23001	299	Continuing	86	Medium
La Jolla Scenic Drive 16inch Main / S12009	300	Warranty	82	Low
Montezuma/Mid-City Pipeline Phase II / S11026	312	Continuing	82	Low
La Jolla View Reservoir / S15027	301	Continuing	80	Low
Alvarado 2nd Extension Pipeline / S12013	282	Continuing	78	Low
Otay Second Pipeline Relocation-PA / S15016	321	Continuing	75	Low
TH 16" Water Mains / RD21007	337	Continuing	69	Low
Corrosion Control / AKA00001	288	Continuing	Annual	Annual
Freeway Relocation / AKB00002	295	Continuing	Annual	Annual
Large Diameter Water Transmission PPL / AKA00003	304	Continuing	Annual	Annual
Pressure Reduction Facility Upgrades / AKA00002	325	Continuing	Annual	Annual
Water Main Replacements / AKB00003	344	Continuing	Annual	Annual



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Capital Improvements Program

Project Types

The Capital Improvements Program (CIP) uses a variety of project types, which are a more specific manner of categorizing the kind of improvement provided by each project. Below is a description of each of the major project types along with a summary schedule of their budgets.

Airport Assets

Airport Assets include anything related to the two airports that the City of San Diego oversees; Montgomery and Brown Field Airports. These assets are managed by the Airports Division of the Department of Real Estate and Airport Management (DREAM). The Airport Assets Project Types can be seen below in **Table 1**.

Table 1: Airport Assets

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Airport Assets	\$ 6,780,690	\$ 4,614,497	\$ 69,808,115	\$ 81,203,302
Total	\$ 6,780,690	\$ 4,614,497	\$ 69,808,115	\$ 81,203,302

Building

Building projects refer to the construction, expansion, or capital upgrade of any building or facility that the City owns regardless of the department that operates it. They are further broken down into more descriptive asset types that often describe the department that occupies the asset as well as a more specific building type which can be seen below in **Table 2**.

Table 2: Building

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Bldg - Libraries	\$ 43,401,654	\$ 9,392,723	\$ 76,780,582	\$ 129,574,959
Bldg - MWWWD - Laboratories	14,585,851	7,536,000	134,822,000	156,943,851
Bldg - MWWWD - Pump Stations	100,818,723	3,038,000	70,238,381	174,095,104
Bldg - MWWWD - Treatment Plants	119,461,352	9,311,542	55,245,481	184,018,375
Bldg - Operations Facility / Structures	44,050,547	-	-	44,050,547
Bldg - Other City Facility / Structures	180,067,908	8,712,800	1,300,158,116	1,488,938,824
Bldg - Parks - Recreation/Pool Centers	57,389,658	400,000	-	57,789,658
Bldg - Pub Safety - Fire Fac / Struct	82,871,661	250,000	101,817,609	184,939,270
Bldg - Pub Safety - Lifeguard Stations	804,822	-	10,705,178	11,510,000
Bldg - Pub Safety - Police Fac / Struct	12,000,000	-	5,800,000	17,800,000
Bldg - Water - Pump Stations	78,591,709	1,000,000	62,191,595	141,783,304

Capital Improvements Program

Project Types

Bldg - Water - Reservoirs/Dams	8,996,860	19,060,000	249,008,140	277,065,000
Bldg - Water - Standpipes	140,233,161	1,847,407	31,172,905	173,253,473
Bldg - Water - Treatment Plants	17,309,030	2,800,000	70,977,448	91,086,478
Bldg - Water - Wells	495,329	-	-	495,329
Total	\$ 901,078,265	\$ 63,348,472	\$ 2,168,917,435	\$ 3,133,344,172

Drainage

Drainage projects are related to the stormwater system which consists of channels, pump stations, storm drain pipes, and green infrastructure. These assets are managed by the Stormwater Department and the Drainage Project Types can be seen below in **Table 3**.

Table 3: Drainage

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Drainage - Best Mgt Practices (BMPs)	\$ 93,678,315	\$ 1,970,990	\$ 1,613,911,667	\$ 1,709,560,972
Drainage - Channels	9,880,468	9,095,593	101,827,155	120,803,216
Drainage - Pump Stations	4,022,608	6,000,000	97,468,292	107,490,900
Drainage - Storm Drain Pipes	247,492,485	24,055,164	524,469,489	796,017,138
Total	\$ 355,073,875	\$ 41,121,747	\$ 2,337,676,603	\$ 2,733,872,225

Golf Courses

Golf Course projects are related to the three golf courses owned by the City of San Diego; Torrey Pines Golf Course, Balboa Golf Course, and Mission Bay Golf Course and Practice Center. These assets are managed by the Parks & Recreation Department and the Golf Project Types can be seen below in **Table 4**.

Table 4: Golf Courses

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Golf Courses	\$ 20,821,551	\$ 4,000,000	\$ 58,660,000	\$ 83,481,551
Total	\$ 20,821,551	\$ 4,000,000	\$ 58,660,000	\$ 83,481,551

Intangible Assets - Information Tech

Intangible Asset projects deal with non-physical assets having a useful life greater than one year. Typical intangible assets include computer software, easements, water rights, patents, and trademarks. Currently the City has capital projects that involve computer software, websites, and software licenses. The Intangible Assets Project Type can be seen below in **Table 5**.

Capital Improvements Program Project Types

Table 5: Intangible Assets - Information Tech

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Intangible Assets - Information Tech	\$ 23,845,433	\$ 10,331,563	\$ 8,685,000	\$ 42,861,996
Total	\$ 23,845,433	\$ 10,331,563	\$ 8,685,000	\$ 42,861,996

Landfills

Landfill projects take place at landfills owned by the City of San Diego and are managed by the Environmental Services Department. Some typical projects include improvements to operations yards, groundwater monitoring projects, and other landfill improvements to maintain regulatory compliance. The Landfills Project Types can be seen below in **Table 6**.

Table 6: Landfills

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Landfills	\$ 52,195,251	\$ 10,400,000	\$ 52,700,000	\$ 115,295,251
Total	\$ 52,195,251	\$ 10,400,000	\$ 52,700,000	\$ 115,295,251

Parks

The Parks & Recreation Department manages a wide variety of park projects. They are further broken down into more descriptive asset types such as mini parks (1-acre to 3-acres without a comfort station) and community parks (at least 13 acres, meant to serve a population of 25,000 with comfort stations and parking). These project types and more can be seen below in **Table 7**.

Table 7: Parks

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Parks - Community	\$ 42,269,251	\$ 2,448,929	\$ 34,696,476	\$ 79,414,656
Parks - Developed Regional Park	2,500,000	-	-	2,500,000
Parks - Mini Parks	19,008,847	710,898	358,978	20,078,723
Parks - Miscellaneous Parks	245,836,254	26,014,105	821,961,380	1,093,811,739
Parks - Neighborhood	100,776,482	16,572,554	39,508,306	156,857,342
Parks - Open Space	6,953,901	908,973	390,000	8,252,874
Parks - Resource Based	5,715,038	100,000	11,078,966	16,894,004
Parks - Shorelines	10,482,907	-	90,750,000	101,232,907
Parks - Trails	1,986,331	2,100,000	(538,131)	3,548,200
Total	\$ 435,529,010	\$ 48,855,459	\$ 998,205,975	\$ 1,482,590,444

Capital Improvements Program

Project Types

Potable Reuse

Potable Reuse projects are needed to meet the permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing an uninterrupted local water supply. These assets are managed by the Public Utilities Department and the Potable Reuse Project Type can be seen below in **Table 8**.

Table 8: Potable Reuse

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Potable Reuse	\$ 1,379,080,773	\$ 111,458,288	\$ 3,794,319,200	\$ 5,284,858,261
Total	\$ 1,379,080,773	\$ 111,458,288	\$ 3,794,319,200	\$ 5,284,858,261

Reclaimed Water System

The Reclaimed Water System is made up of pipelines and reservoirs, distinctly identifiable by their utilization of purple pipes, that transport treated water that was once seen as waste and is usable for non-consumption tasks such as landscaping. These assets are managed by the Public Utilities Department and the Reclaimed Water System Project Types can be seen below in **Table 9**.

Table 9: Reclaimed Water System

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Reclaimed Water System - Pipelines	\$ 50,000	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ 50,000

Transportation

Transportation projects include a variety of different project subtypes. Some of these include roadways, traffic signals, sidewalks, bridges, and bicycle facilities. These assets are primarily managed by the Transportation Department and the Transportation Project Types can be seen below in **Table 10**.

Table 10: Transportation

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Trans - Bicycle Facilities (All Class.)	\$ 50,140,845	\$ 11,101,172	\$ 115,883,498	\$ 177,125,515
Trans - Bridge - Pedestrian	-	2,000,000	-	2,000,000
Trans - Bridge - Vehicular	351,718,693	14,997,804	204,145,554	570,862,051
Trans - Ped Fac - Sidewalks	50,322,496	7,583,000	245,333,892	303,239,388
Trans - Roads/Widening/Reconfiguration	55,820,011	-	5,634,989	61,455,000
Trans - Roadway	396,536,170	112,156,019	1,127,996,559	1,636,688,748
Trans - Roadway - Enhance/Scape/Medians	45,434,061	4,210,091	17,793,194	67,437,346

Capital Improvements Program Project Types

Trans - Roadway - GRails/BRails/Safety	8,462,959	300,000	151,919,234	160,682,193
Trans - Roadway - Street Lighting	25,389,523	555,000	577,787,926	603,732,449
Trans - Signals - Calming/Speed Abatement	26,536,468	2,941,000	6,914,764	36,392,232
Trans - Signals - Traffic Signals	36,217,134	5,509,774	169,269,565	210,996,473
Total	\$ 1,046,578,360	\$ 161,353,860	\$ 2,622,679,175	\$ 3,830,611,395

Wastewater

Wastewater projects largely consist of mains and trunk sewers which are used to transport and treat waste for a population of approximately 2.3 million in the City of San Diego and surrounding areas. The assets are managed by the Public Utilities Department and the Wastewater Project Types can be seen below in **Table 11**.

Table 11: Wastewater

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Wastewater - Collection Sys - Intercptor	\$ 57,183,804	\$ -	\$ -	\$ 57,183,804
Wastewater - Collection Sys - Main	504,540,413	54,244,459	327,332,482	886,117,354
Wastewater - Collection Sys - Trunk Swr	76,357,443	34,050,000	156,695,415	267,102,858
Total	\$ 638,081,660	\$ 88,294,459	\$ 484,027,897	\$ 1,210,404,016

Water

Water projects include distribution and transmission systems that allow the City to provide water to a population of approximately 1.4 million in the City of San Diego. These assets are managed by the Public Utilities Department and the Water Project Types can be seen below in **Table 12**.

Table 12: Water

Project Type	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Type Total
Water - Distribution Sys - Distribution	\$ 689,799,293	\$ 120,338,939	\$ 464,211,287	\$ 1,274,349,519
Water - Distribution Sys - Transmission	285,299,468	39,998,037	304,747,512	630,045,017
Total	\$ 975,098,761	\$ 160,336,976	\$ 768,958,799	\$ 1,904,394,536



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Capital Improvements Program

Funding Sources

The Capital Improvements Program (CIP) uses a variety of funding sources to support projects. This section outlines some of the more common funding sources used in the CIP.

Bond Financing

Bond Financing is used to support General Fund asset type projects, such as fire stations, libraries, parks, road improvements, and storm drain improvements, through the issuance of Lease Revenue Bonds. This also includes the use of the Commercial Paper Notes program as an interim source until the issuance of Lease Revenue Bonds to pay off the notes.

Capital Outlay

Capital Outlay Funds are used exclusively for the acquisition, construction, and completion of permanent public improvements of a permanent character. Repair or maintenance expenditures cannot be made from the Capital Outlay Funds. Revenue for the Capital Outlay Fund is derived primarily from the sale of City-owned property but may also come from other sources per Section 77 of the San Diego City Charter. In addition, San Diego City Ordinance No. 12685 (New Series) further specifies that all proceeds from sales or leases of the Pueblo Lands of San Diego be utilized to finance police substations and other permanent improvements for police purposes.

Climate Equity Fund

The Climate Equity Fund (CEF) was created by [Resolution 313454](#) in March 2021 to help underserved communities effectively respond to impacts of climate change. CEF revenues are received from a portion of the gas and electric franchise fees. CEF projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieving other climate equity concerns and be in a disadvantaged community located within an area that scores between 0 and 60 on the Climate Equity Index. The Climate Equity Index is a tool that measures the level of access to opportunity residents have within a census tract.

Development Impact Fees

In urbanized communities which are near buildout, as defined in the City's General Plan, Development Impact Fees (DIF) are collected to mitigate the impact of new development through provisions of a portion of the financing needed for public facilities identified in the Impact Fee Study, and to maintain existing levels of service for that community. Upon determination of the community buildout population, the estimated cost to construct the facilities is divided amongst residential and nonresidential development.

Facilities Benefit Assessments

Facilities Benefit Assessments (FBAs) provide 100 percent of funding for public facilities projects that service a designated area of benefit and are identified in the Public Facilities Financing Plan (PFFP). The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over a designated area of benefit in the community planning area. Assessments are recorded as liens with the County Assessor's Office. Property being developed is assessed at the time the building permit is issued. The amount of the assessment is determined by the type and size of the development.

Gas Tax Fund

The Gas Tax Fund collects revenue resulting from a State tax on the sale of gasoline. The City's share of gas tax revenue is based on a formula that considers vehicle registration and population. The funding generated is used to perform citywide repairs and restoration to existing roadways, reduce congestion, improve safety, and provide for the construction of assets within the public right-of-way. The Gas Tax Fund includes a Maintenance of Effort (MOE) provision which establishes minimum base levels of discretionary

Capital Improvements Program

Funding Sources

funds spending annually on the maintenance and improvement of public right-of-way to continue to receive funding.

General Fund

The General Fund is the City's main operating fund that pays for basic City services that use most of the City's tax revenue, such as public safety, parks, and library services. The General Fund is also supported by fees from licenses and permits, fines, and investment earnings. Some allocations to the CIP budget are contributed from the operating budget of General Fund departments.

Golf Course Enterprise Funds

The Golf Course Enterprise Funds support the City's three municipal golf courses: Balboa Park, Mission Bay and Torrey Pines. These funds receive revenue from the operations of the golf courses, which are in turn used to fund capital projects that improve and/or maintain the condition of the courses.

Infrastructure Fund

The Infrastructure Fund is used exclusively for "the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of infrastructure," including the associated financing and personnel costs. The Infrastructure Fund was established by the City Charter, Article VII, Section 77.1 to be a dedicated source of revenue to fund General Fund infrastructure costs. Generally, the amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs.

Loans

Loans are a form of financing used to support specific projects or a specific group of assets, such as storm drain improvements. These loans can be used on both General Fund and Non-General Fund assets. Typical loans that the City uses are State Revolving Fund (SRF) loans, Water Infrastructure Finance and Innovation Act (WIFIA) loans, and California Infrastructure and Economic Development Bank (IBank) loans.

Mission Bay Park and San Diego Regional Parks Improvement Funds

Mission Bay rents and concessions revenue is allocated to the Mission Bay Park and San Diego Regional Parks Improvement Funds in accordance with the San Diego City Charter, Article V, Section 55.2. The funds in the Mission Bay Park Improvement Fund may only be expended in Mission Bay Park for permanent or deferred capital improvements of existing facilities, as well as to improve environmental conditions consistent with the Mission Bay Park Master Plan. The funds in the San Diego Regional Parks Improvement Fund may only be expended for permanent or deferred capital improvements in San Diego's regional parks. The City of San Diego's regional parks include Balboa Park, Chicano Park, Chollas Creek Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and contiguous coastal parks.

Mission Trails Regional Park Fund

The Mission Trails Regional Park Fund mainly consists of rent monies from a variety of different leases for the communication facilities on Cowles Mountain. Funds are to be used for capital improvements in the Mission Trails Regional Park.

Parking Meter Districts

Parking Meter District revenues shall be used to address parking supply and mobility issues. Improvements and activities that increase the availability, supply, and effective use of parking to residents, visitors, and employees within the area in which the meter is located will be the primary focus of expenditures of the funds.

Capital Improvements Program

Funding Sources

Recycling Fund

The Recycling Fund is an enterprise fund that supports the City's recycling programs and infrastructure, receiving revenue from a variety of fees associated with recycling.

Refuse Disposal Fund

Refuse Disposal Fund is an enterprise fund that is used to operate the City's Miramar Landfill and maintain the City's inactive landfills. Most of the capital projects supported by this fund are focused on ensuring regulatory compliance at these landfills. Projects are funded and prioritized based on deferred capital and regulatory requirements.

Sewer Funds

Sewer Funds are enterprise funds that support the Municipal and Metropolitan Sewer Systems. Funding for sewer capital projects is provided by sewer rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, and state revolving fund loans.

TransNet Funds

TransNet, a one-half cent local sales tax, is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects. TransNet includes a Maintenance of Effort (MOE) provision which establishes minimum base levels of discretionary funds spending annually on the maintenance and improvement of the public right-of-way to continue to receive funding. The City utilizes TransNet cash for projects as much as possible to minimize the issuance of bonds which increases the costs of funding the project. TransNet Commercial Paper is a borrowing tool that can be used to raise cash needed to cover cash-flow deficits and is generally viewed as a lower-cost alternative to bank loans. The issuance of TransNet Commercial Paper may be utilized when feasible to further reduce debt service costs.

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations will significantly degrade and shorten pavement life. Street Damage Fees are collected from excavators to recover the increased repaving and reconstruction costs incurred by the City because of trenching. The Streets Preservation Ordinance, adopted in January 2013, established fees that depend on the size of the trench, the age of the pavement, and the type of utility.

Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E), AT&T, and the cable companies all contribute funds for the purpose of undergrounding overhead facilities. This amount is deposited with the City to be used solely for the undergrounding of electrical lines and associated activities.

Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by water rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans.

A complete list of funding sources in the CIP and their budgets are provided below in **Table 1**.

Capital Improvements Program

Funding Sources

Table 1: Capital Improvements Program by Funding Source

Funding Source	Prior Fiscal Years	FY 2024	Future Fiscal Years	Funding Source Total
Airport Funds	\$ 6,780,690	\$ 4,614,497	\$ 69,808,115	\$ 81,203,302
Antenna Lease Fund	1,452,748	-	-	1,452,748
Bond Financing	361,557,371	104,631,689	190,101,597	656,290,657
Bus Stop Capital Improvement Fund	4,942	-	490,000	494,942
Capital Outlay - Land Sales	24,215,792	-	-	24,215,792
Capital Outlay - Other	30,896,407	-	-	30,896,407
Capital Outlay - Police Decentralization Land Sales	212,331	-	-	212,331
Climate Equity Fund	15,449,806	9,450,000	-	24,899,806
Convention Center Funds	1,744,026	-	-	1,744,026
Deferred Capital Projects Bonds	31,948,579	-	-	31,948,579
Developer Funding	31,641,972	-	1,690,298	33,332,270
Development Impact Fees	205,503,077	24,844,796	150,000	230,497,873
Donations	9,531,032	-	8,942,561	18,473,593
EDCO Community Fund	735,514	325,521	-	1,061,035
Energy Conservation Program Fund	475,599	-	-	475,599
Energy Upgrades CEC Loan Fund	10,031,381	-	(10,031,381)	-
Enhanced Infrastructure Financing District Fund	3,669,150	1,150,000	7,725,425	12,544,575
Environmental Growth Funds	2,331,341	-	-	2,331,341
Facilities Benefit Assessments	323,863,420	26,792,948	(443,099)	350,213,269
Federal Grants	209,697,132	-	98,521,558	308,218,690
Fiesta Island Sludge Mitigation Fund	4,841,784	-	-	4,841,784
Fleet Services Internal Service Fund	3,674,774	2,028,631	-	5,703,405
Gas Tax Fund	46,752,582	4,742,656	-	51,495,238
General Fund	59,234,202	8,050,000	381,482	67,665,684
Golf Course Enterprise Fund	20,821,551	4,000,000	58,660,000	83,481,551
Infrastructure Fund	30,218,840	27,156,372	-	57,375,212
Library System Improvement Fund	237,405	300,000	-	537,405
Loans	130,493,987	6,830,094	221,875,919	359,200,000
Maintenance Assessment Districts	1,528,408	-	-	1,528,408
Mission Bay Park Improvement Fund	69,794,445	12,869,721	75,021,829	157,685,995
Mission Trails Regional Park Fund	864,552	-	-	864,552
Non-CIP Funds	8,135,372	-	-	8,135,372

Capital Improvements Program Funding Sources

Table 1: Capital Improvements Program by Funding Source

Funding Source	Prior Fiscal Years	FY 2024	Future Fiscal Years	Funding Source Total
Other Funding	74,646,826	2,346,515	-	76,993,341
Other Grants	6,072,274	-	-	6,072,274
Parking Meter Districts	10,551,580	-	-	10,551,580
Park Service District Funds	4,724,997	-	-	4,724,997
Proposition 42 Replacement - Transportation Relief Fund	8,873,892	-	-	8,873,892
Recycling Fund	23,014,400	10,000,000	-	33,014,400
Redevelopment Funding	7,397,212	713,171	-	8,110,383
Refuse Disposal Fund	24,824,517	400,000	12,700,000	37,924,517
Regional Transportation Congestion Improvement Program	56,643,401	50,000	6,000,000	62,693,401
San Diego Regional Parks Improvement Fund	29,316,777	6,329,850	40,784,739	76,431,366
Sea World Traffic Mitigation Fund	10,987,156	-	-	10,987,156
Sewer Funds	1,469,733,374	136,411,094	1,844,094,125	3,450,238,593
State Grants	104,747,123	-	70,923,279	175,670,402
Sunset Cliffs Natural Park Fund	1,188,131	-	-	1,188,131
TransNet - Extension Bikeways	212,227	-	-	212,227
TransNet Funds	211,276,179	27,324,625	93,337,267	331,938,071
Trench Cut/Excavation Fee Fund	16,929,910	2,000,000	8,000,000	26,929,910
Unidentified Funding	-	-	6,570,345,447	6,570,345,447
Utilities Undergrounding Program Fund	40,746,526	-	41,261,459	82,007,985
Water Fund	2,083,986,913	280,753,141	3,954,297,579	6,319,037,633
Total	\$ 5,834,213,631	\$ 704,115,321	\$ 13,364,638,199	\$ 19,902,967,151

Unidentified Funding

Some projects may lack sufficient identified funding to complete the project. These projects display an “unidentified funding” amount in the project pages. Each project with an unidentified amount is summarized in each department's Unfunded Needs List. A complete list of all projects with unidentified funding is provided below in **Table 2**.

Table 2: Capital Improvement Projects Unfunded Needs

Project	Page No	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
University Avenue Complete Street Phase1 / S18001	445	85	High	\$ 441	0.00 %
Carmel Grove NP Comfort Station and Park / S16038	194	58	Low	1,365	0.10 %
Pump Station D Upgrade / S22015	362	43	Low	114,089	0.30 %

Capital Improvements Program

Funding Sources

Table 2: Capital Improvement Projects Unfunded Needs

Project	Page No	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
Market Street-47th to Euclid-Complete Street / S16061	419	95	High	50,000	0.40 %
Otay Mesa Truck Route Phase 4 / S11060	427	66	Medium	94,196	0.50 %
Canon Street Pocket Park / S16047	191	58	Low	27,231	0.80 %
University Avenue Mobility / S00915	446	82	High	105,559	0.90 %
Wangenheim Joint Use Facility / S15007	254	59	Medium	142,674	1.50 %
Ocean Beach Branch Library / S20015	169	62	Low	200,000	1.60 %
North Park Mini Park / S10050	226	53	Low	157,393	2.60 %
Chollas Creek Oak Park Trail / S20012	200	85	High	100,000	2.90 %
Olive St Park Acquisition and Development / S10051	232	63	High	201,585	3.40 %
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	422	56	Medium	710,000	4.40 %
Golf Course Drive Improvements / S15040	210	49	Low	500,000	7.10 %
Traffic Calming / AIL00001	442	Annual	Annual	775,161	7.20 %
Carmel Knolls NP Comfort Station-Development / S16033	195	58	Low	183,760	7.90 %
Carmel Del Mar NP Comfort Station-Development / S16034	193	58	Low	301,000	9.30 %
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	407	82	High	7,610,733	9.50 %
Palm Avenue Interstate 805 Interchange / S00869	428	53	Low	4,895,916	11.10 %
Carmel Valley CP-Turf Upgrades / S16029	197	59	Medium	640,421	11.80 %
Mohnike Adobe and Barn Restoration / S13008	223	59	Medium	390,000	12.00 %
Balboa Park Botanical Bldg Improvments / S20005	185	50	Low	3,500,000	12.50 %
Solana Highlands NP-Comfort Station Development / S16032	242	58	Low	507,270	12.70 %
Normal Street Promenade / S22012	424	76	High	1,939,162	14.60 %
Pump Station G & 17 Full Improvement / S24006	363	67	Medium	9,648,295	14.90 %
Guard Rails / AIE00002	411	Annual	Annual	558,807	18.30 %
Torrey Highlands Trail System / RD21003	251	53	Low	17,369	18.90 %
Beyer Park Development Phase II / S23008	188	65	High	2,890,610	19.00 %
Rancho Bernardo CP Improvements / L20000	235	61	Medium	932,716	19.60 %
Camino Del Sur Widening - North / RD21005	399	50	Low	1,236,456	21.20 %
Dennery Ranch Neigh Park / RD22001	203	66	High	4,811,468	21.90 %
Carmel Mountain Road Widening / RD21006	401	50	Low	545,574	22.90 %
City Hts Library Performance Annex Imp / S23013	167	61	Low	1,526,975	23.50 %
TH 16" Water Mains / RD21007	337	69	Low	155,295	24.90 %
Ocean Air Comfort Station and Park Improvements / S16031	228	58	Low	776,979	26.30 %

Capital Improvements Program Funding Sources

Table 2: Capital Improvement Projects Unfunded Needs

Project	Page No	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
Streamview Drive Improvements Phase 2 / S18000	437	81	High	4,582,760	26.70 %
Old Logan Heights Library Renovation / S22010	170	75	Medium	992,785	26.70 %
Mission Bay Improvements / AGF00004	222	Annual	Annual	75,843,984	31.70 %
Police Range Refurbishment Phase II / S18005	267	86	High	5,800,000	32.60 %
Oak Park Library / S22011	168	65	Low	10,584,255	33.00 %
Carmel Country Road Low Flow Channel / S00969	357	41	Low	5,129,898	34.20 %
Median Installation / AIG00001	420	Annual	Annual	13,637,635	39.00 %
Flood Resilience Infrastructure / ACA00001	359	Annual	Annual	323,015,838	40.60 %
Street Light Circuit Upgrades / AIH00002	438	Annual	Annual	15,407,000	47.30 %
Traffic Signals - Citywide / AIL00004	443	Annual	Annual	30,025,565	58.90 %
Resource-Based Open Space Parks / AGE00001	238	Annual	Annual	10,375,109	65.10 %
Traffic Signals Modification / AIL00005	444	Annual	Annual	30,794,000	65.20 %
San Carlos Branch Library / S00800	172	54	Low	24,047,258	68.10 %
Bicycle Facilities / AIA00001	396	Annual	Annual	99,239,498	68.70 %
John Baca Park / S22004	214	55	Low	3,430,366	69.00 %
Street Resurfacing and Reconstruction / AID00005	439	Annual	Annual	865,791,506	69.60 %
Regional Park Improvements / AGF00005	237	Annual	Annual	112,731,740	71.20 %
Fleet Operations Facilities / L14002	156	84	High	8,324,151	72.50 %
Coastal Erosion and Access / AGF00006	202	Annual	Annual	47,300,000	76.90 %
Fire-Rescue Air Ops Facility - PH II / S18007	145	77	Medium	18,382,446	79.40 %
New Walkways / AIK00001	423	Annual	Annual	116,472,700	80.90 %
Sidewalk Repair and Reconstruction / AIK00003	432	Annual	Annual	119,884,592	82.30 %
Maple Canyon Storm Drain Upgrade / S20003	361	86	High	31,755,532	83.00 %
La Media Improv-Siempre Viva to Truck Rte / S22006	416	70	Medium	14,831,849	84.30 %
Sunset Cliffs Seawall Improvement / S23006	440	66	Medium	6,627,900	84.70 %
Fairmount Avenue Fire Station / S14018	139	78	Medium	24,272,206	86.70 %
Fire Station No. 51 - Skyline Hills / S14017	143	87	High	12,890,957	86.90 %
Stormwater Green Infrastructure / ACC00001	365	Annual	Annual	1,365,797,888	87.60 %
Park Improvements / AGF00007	234	Annual	Annual	434,408,607	87.70 %
Via de la Valle Widening / RD11001	448	45	Low	31,138,340	88.90 %
Fire Station No. 49 - Otay Mesa / S00784	141	81	Medium	27,750,000	89.30 %
Market St-Euclid to Pitta-Improvements / S16022	418	50	Low	4,976,600	89.40 %
City Facilities Improvements / ABT00001	155	Annual	Annual	326,371,679	89.40 %
Install T/S Interconnect Systems / AIL00002	412	Annual	Annual	101,050,000	89.60 %
Alvarado Canyon Rd Realignment Project / S22005	394	67	Medium	35,768,954	89.90 %
Ocean Beach Pier Replacement / L22001	230	47	Low	90,750,000	90.80 %
Village Center Loop Rd-N Carmel Valley Rd / S19002	449	68	Medium	49,200,000	92.80 %
North Pacific Beach Lifeguard Station / S10119	146	83	High	10,705,178	93.00 %

Capital Improvements Program

Funding Sources

Table 2: Capital Improvement Projects Unfunded Needs

Project	Page No	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
Chollas Creek Restoration 54th St & Euclid Ave / S22009	358	91	High	56,072,158	93.60 %
North Chollas CP Improvements / L22004	225	64	High	21,172,000	93.70 %
Upper Auburn Creek Revitalization Project / S22008	367	64	Medium	84,851,117	93.90 %
Sunshine Bernardini Restoration / S24005	366	80	High	62,619,122	93.90 %
Southwest Neighborhood Park / S22002	244	62	Medium	25,603,698	95.30 %
Bridge Rehabilitation / AIE00001	397	Annual	Annual	150,542,721	95.70 %
Citywide Energy Improvements / ABT00003	377	Annual	Annual	235,831,380	97.30 %
Installation of City Owned Street Lights / AIH00001	413	Annual	Annual	558,080,926	97.70 %
Sea World Dr/I5 Interchange Improvement / S00888	431	74	High	119,072,571	99.10 %
Convention Center Phase III Expansion / S12022	109	N/A	N/A	681,640,478	99.50 %
Fire Station No. 54 - Paradise Hills / S00785	144	81	Medium	18,522,000	99.60 %
Total				\$ 6,570,345,447	

Capital Improvements Program

Community Planning

[The City of San Diego General Plan \(2008\)](#) sets out a long-range vision and policy framework for how the City should plan for future growth and development, provide public services, and maintain the qualities that define San Diego over the next 20 to 30 years.

The General Plan is structured to work in concert with the [City's community plans](#) and other adopted plans and policies, such as mobility plans, Parks Master Plan, Climate Action Plan, and Climate Resilient SD. It provides guidance emphasizing the need to reinvest in existing communities. It has a strong sustainability focus through policies addressing transit/land use coordination; climate change; healthy, walkable communities; green buildings; clean technology industries; water and energy conservation and management; and urban forestry. In addition, the General Plan features protections for prime industrial lands, strategies for providing urban parks, toolboxes to implement mobility strategies, and policies designed to further the preservation of San Diego's historical and cultural resources.

The General Plan includes the City of Villages strategy to focus growth into mixed-use villages that are pedestrian-friendly, of different scales, linked to the transit system. The Village Propensity Map shows areas across the City with village-like characteristics. Villages are unique to the community in which they are located, yet all villages would be pedestrian friendly and inviting, characterized by accessible and attractive streets and public spaces. Villages are intended to offer a variety of housing types and affordability levels. The strategy draws upon the character and strengths of San Diego's natural environment, distinctive neighborhoods, and activity centers that together form the City as a whole.

The General Plan is comprised of an introductory Strategic Framework section and the following elements: Land Use and Community Planning; Mobility; Economic Prosperity; Public Facilities, Services, and Safety; Urban Design; Recreation; Historic Preservation; Conservation; and Noise. The Housing Element update was adopted separately in 2021 and is provided under separate cover from the rest of the 2008 General Plan. The policies within each element were developed with ten guiding principles in mind. These principles are to achieve:

- An open space network formed by parks, canyons, river valleys, habitats, beaches, and ocean;
- Diverse residential communities formed by the open space network;
- Compact and walkable mixed-use villages of different scales within communities;
- Employment centers for a strong economy;
- An integrated regional transportation network of walkways, bikeways, transit, roadways, and freeways that efficiently link communities and villages to each other and to employment centers;
- High quality, affordable, and well-maintained public facilities to serve the City's population, workers, and visitors;
- Historic districts and sites that respect our heritage;
- Balanced communities that offer opportunities for all San Diegans and share citywide responsibilities;
- A clean and sustainable environment;
- A high aesthetic standard.

The City is in the process of conducting a focused update to the General Plan, also known as Blueprint SD. This initiative will update the General Plan to reflect the City's latest housing needs, Climate Action Plan

Capital Improvements Program

Community Planning

goals, and planned regional transportation network identified by the San Diego Association of Governments (SANDAG). Blueprint SD will update the Village Propensity Map to identify areas that can accommodate more homes and jobs while also encouraging opportunities to walk, bike, and ride transit to meet daily needs. The City is in the process of preparing an Environmental Justice Element, as well.

Implementation of the General Plan is being accomplished through a broad range of legislative and regulatory actions that influence private and public development. The General Plan Action Plan identifies measures and timeframes for implementing General Plan policies. The Action Plan highlights eight key initiatives which are critical to General Plan implementation, as follows: Community Plan Updates, Climate Change Initiatives, Water Supply and Conservation Efforts, Land Development Code (LDC) Amendments, Public Facilities Finance Strategy, Economic Development Strategic Plan, Parks Master Plan, and Historic Preservation Incentives.

Community Plans

The City has 52 community planning areas due to San Diego's unique size and geography. The General Plan provides the overarching direction to guide the growth of these areas, and community plans are written to refine the General Plan's Citywide policies into location-based policies and recommendations to guide development over a 20 to 30-year timeframe. Together, the General Plan and community plans identify land uses and public improvements that work toward enhancing the qualities that define the City of San Diego and making progress toward key goals, such as reducing transportation-related pollution (or "greenhouse gas emissions").

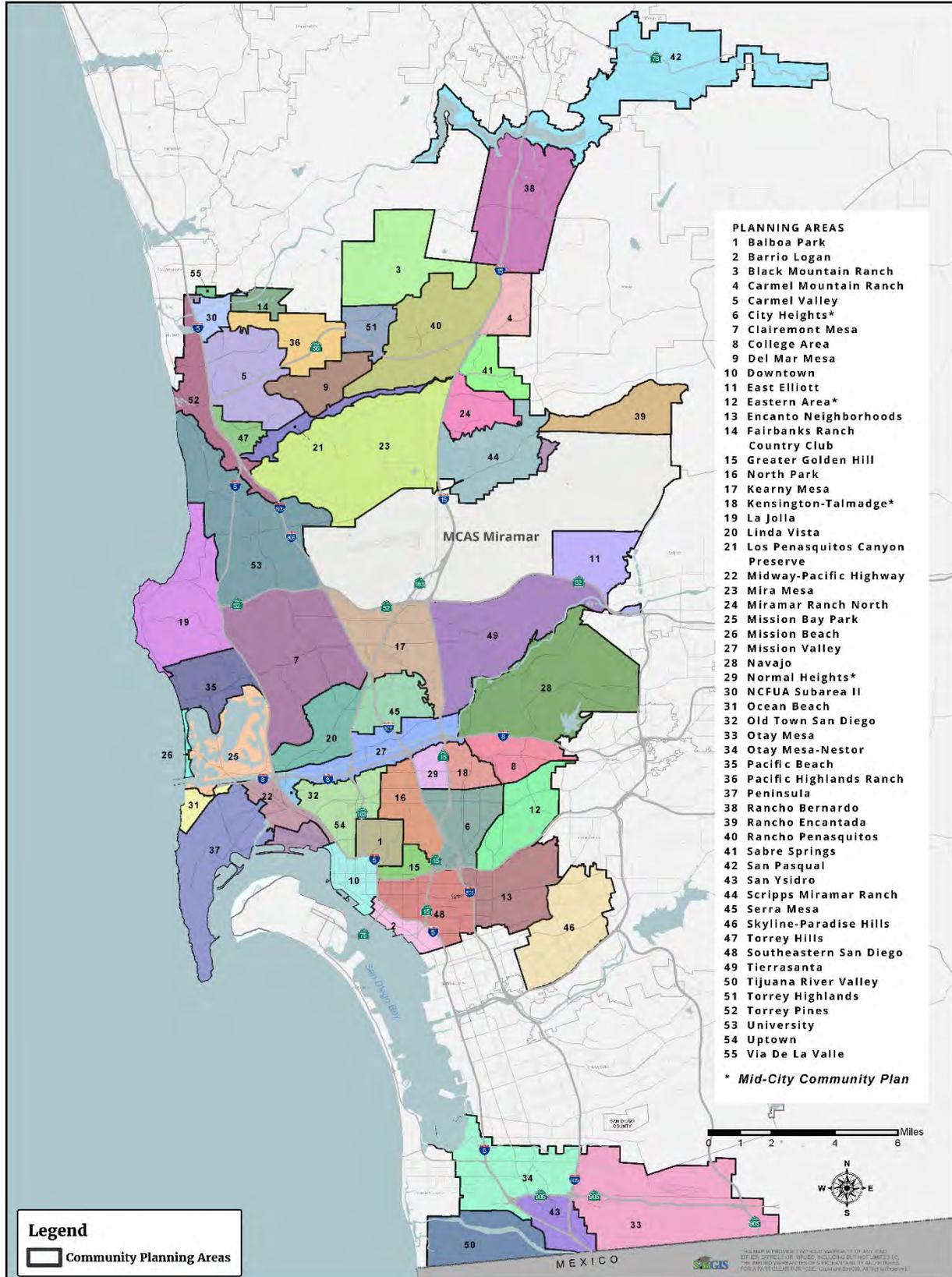
The General Plan, community plans, and other adopted plans and policies, such as mobility plans, Parks Master Plan, Climate Action Plan, and Climate Resilient SD, are policy documents, which require regulatory tools and programs to help implement their goals and standards. The implementation tools for planning documents include the Municipal Code, specific plans, the Multiple Species Conservation Program (MSCP), zoning, code enforcement, development impact fees, and others. These regulations and programs help guide land use; development and design; and, similar to community plans, rely on equitable public engagement to inform their successful implementation.

CIP Conformance to the City's General Plan, Community Plans, and Other Adopted Plans and Policies

The capital improvement project information in the current budget was reviewed by City planners for conformance with the City's General Plan, community plans, and other adopted plans and policies, as required by [Council Policy 000-02](#) and General Plan Policy PF.A.4.a. These capital improvement projects were found to be consistent with the General Plan, relevant community plans, other adopted plans and policies, and facilities financing plans.

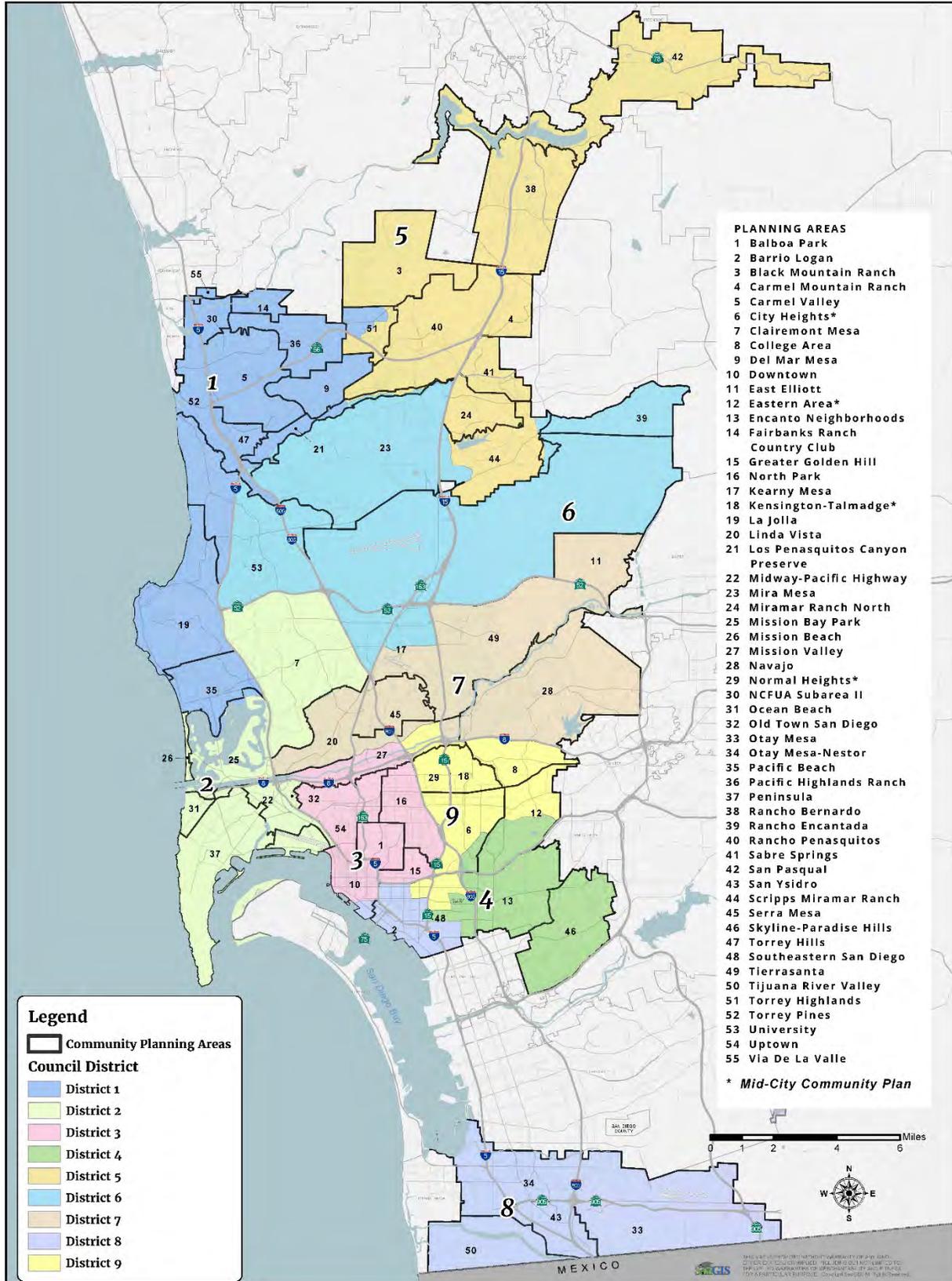
Capital Improvements Program Community Planning

Community Planning Areas



Capital Improvements Program Community Planning

Community Planning Areas by Council District



Capital Improvements Program

Guide to the Capital Improvement Projects

The CIP project pages are designed to provide accurate and informative financial and logistical information for projects. They include all active projects, as well as new projects scheduled to begin in Fiscal Year 2024. Within the Capital Improvement Projects section, CIP project pages are organized by asset-managing section, then alphabetically by project title. Refer to the Indexes beginning on page 463 to locate a specific project page.

Each asset-managing section begins with a Budget Narrative which introduces the department and highlights Fiscal Year 2023 accomplishments and Fiscal Year 2024 goals. Following the narrative is an alphabetical list of the department's projects including budgeted amounts and total project cost. If applicable, Preliminary Engineering projects are summarized before the comprehensive summaries for projects that are already in progress (see below for more information on the Preliminary Engineering project accounting type).

Project Accounting Structure

The CIP uses several project accounting structures to differentiate project size, project scope, and other project characteristics. A comprehensive list of project accounting types is below.

- *A: Annual Allocation* - These projects provide for ongoing replacements and improvements requiring funding on an annual basis. Individual projects funded by an annual allocation are typically smaller projects. The funding information provided for annual allocation projects aggregates all funding in existing sub-projects and will fluctuate as individual projects are completed and new projects are added.
- *L: Large* - These projects are a combination of multiple assets into a single project to achieve efficiencies. Each individual asset will be capitalized as that portion of the project is completed. As a result, the total estimated project cost will be reduced as each asset is completed.
- *P: Preliminary Engineering* - These projects are still in the planning phase of developing scope, schedule, and project cost, and will either be converted to other project types or abandoned. This is a pre-design phase to determine the viability of construction, conformity to policy, and any known constraints related to timeframe and budget.
- *RD: Reimbursement to Developer* - These projects allocate funding to reimburse developers for projects privately constructed in accordance with approved financing plans or other regulatory documents.
- *S: Standalone* - These projects are typically limited to a single asset and may be of any size and duration.
- *T: Technology* - These projects are information systems projects. Due to the unique nature of these projects, there is no affiliated Council District, Community Plan, priority score, or priority category.

Project Page Guide

As mentioned above, project information is provided in comprehensive tables referred to as a "Project Page." The section below explains the different data points and information provided in each project page based on the example provided in **Figure 1**. The numbers in the figure (1 through 6) correspond to a thorough explanation below.

Capital Improvements Program Guide to the Capital Improvement Projects

Figure 1: Example Project Page

Parks & Recreation } 1
Riviera Del Sol Neighborhood Park / S00999

Parks - Neighborhood } 2

Council District: B	Priority Score: 73
Community Planning: Otay Mesa	Priority Category: High
Project Status: Continuing	Contact Information: Genova, Darren
Duration: 2017 - 2025	619-533-4601
Improvement Type: New	dgenova@sandiego.gov

Description: This project provides for land acquisition and development of a 4.9 useable acre neighborhood park at a site located in the Riviera del Sol Subdivision. Improvements include open lawn areas, basketball court, picnic areas, playgrounds, fitness stations, security lighting, picnic shelter, restroom building, site furnishings, and other park amenities.

Justification: This project provides additional park acreage in accordance with the City's General Plan standard to accommodate the park and recreational needs of the residents within the Otay Mesa community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan, the Riviera del Sol Precise Plan, and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Com Appn	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400056	\$ 6,584,878	\$ 1,065,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,650,000
Otay Mesa-West (From 39067)	400093	1,920,838	-	-	-	-	-	-	-	-	-	1,920,838
Total		\$ 8,505,716	\$ 1,065,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570,838

Operating Budget Impact

Department - Fund	FTEs	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND		1.50	1.50	1.50	1.50	1.50
Total Impact \$		362,023	322,126	325,547	329,372	330,972

1. Project Attributes: Department, Project Title, and Project Number

The department listed is the department that will be responsible for operating or maintaining the asset once complete. Each department's CIP is organized by project title. The project's title and unique identification number are listed below the department name. Due to character restrictions, the Capital Improvements Program uses a standard set of abbreviations in the project's title; some of which can be found in **Table 1** below:

Table 1: Project Title Abbreviations

Full Description	Abbreviation	Full Description	Abbreviation
Asbestos Concrete	AC	Neighborhood Park	NP
Canyon	Cyn	Open Space	OS
Community Park	CP	Phase	Ph
Concrete	CRC	Pipeline	PL
Ductile Iron	DI	Pump Station	PS
Golf Course	GC	Regional Park	RP
Maintenance Assessment District	MAD	Steel	STL
Mini Park	MP	Water Treatment Plant	WTP

2. Project Type

Project Types are a more specific manner of categorizing the type of improvement provided by each project. A complete listing of Project Types is available beginning on page 65. On the project pages, the Project Type is listed to the right of the Project Title and Number. Some Project Types, such as Buildings, are used in several departments.

Capital Improvements Program

Guide to the Capital Improvements Projects

3. Project Information

Council District

This identifies the City Council District in which a project is located. Projects that have a Citywide impact or are outside the City limits are also noted. For a map of all Council Districts, refer to the Community Planning section beginning on page 79.

Community Plan

This component lists affected community planning area(s). Projects that have a Citywide impact or are outside the City limits are also noted. For additional information on community planning areas, refer to the Community Planning section beginning on page 79.

Project Status

The Project Status serves as an indicator of project progress. Below is a description of these statuses:

- *New* - This indicates that the project is newly established as part of the Fiscal Year 2024 Adopted Budget.
- *Continuing* - This indicates that the project was initiated in Fiscal Year 2023, or in a prior year, and is currently in progress.
- *Warranty* - This indicates that the project is technically completed, and the asset has been put into service but has not yet been closed.
- *Underfunded* - This indicates that the project is on hold due to lack of funding.

Duration

Duration is the estimated starting and ending fiscal years for each project.

Improvement Type

This component describes the project's impact on existing assets. A project may provide betterment, expansion, replacement, or widening of an existing City asset, or may result in a new asset to the City.

Priority Score

Projects are scored to establish an objective process for ranking CIP projects. Priority scores range from 0-100. Technology projects do not have a priority score listed as they are not evaluated using the same metrics as infrastructure type projects. Annual allocation projects are noted as Annual and are not scored. For additional information, refer to the Prioritization Policy section beginning on page 53.

Priority Category

The priority category indicates if the project is scored within the upper one-third (High), middle one third (Medium), or lower one-third (Low) of the priority scores within the same major asset type category. Annual allocation projects are categorized as Annual. For additional information, refer to the Prioritization Policy section beginning on page 53.

Contact Information

This provides the name, phone number, and e-mail address of the project manager or designated point of contact, at the time of publication.

Capital Improvements Program

Guide to the Capital Improvement Projects

4. Project Description

This section includes a description of the project, justification for the need of the project, operating budget impacts (if any), the project's relationship to the General Plan and Community Plans, project schedule, summary of project changes since the prior year's budget publication.

- *Description* - This component provides a brief statement explaining what the project is, where it is located, and its impact on the surrounding neighborhood(s).
- *Justification* - This component explains why a project is needed and describes any legal requirements for the project, including State or federal mandates.
- *Operating Budget Impact* - This component describes any ongoing operating expenses anticipated upon completion of the project and the impact on the City's operating budget. An Operating Budget Impact table may be included to provide additional detail and is described later in this section. Operating budget impacts include additional funding requirements to support both the operation and maintenance of the building, facility, park, or other infrastructure once it is put into service.
- *Relationship to General and Community Plans* - This component indicates whether a project is consistent with the affected community plan(s) and is in conformance with the City's General Plan. Additional information can be found in the Community Planning section beginning on page 79.
- *Schedule* - This component describes the anticipated project timeline and includes the years when design, construction, and other phases are expected to begin and end.
- *Summary of Project Changes* - This component explains any changes that have occurred since publication of the Fiscal Year 2023 Adopted Budget. Changes may have been a result of modifications to the project scope, City Council action to modify funding (resolutions and/or ordinances), updated total project cost estimates, or changes in project schedule.

5. Expenditure by Funding Source Table

This table lists the funding sources, expended/encumbered amounts, continuing appropriations, and an estimated budget timeline through project completion. The total estimated project cost includes project activity since inception through current and future fiscal years. Descriptions of common funding sources for the CIP can be found in the Funding Sources section beginning on page 71.

- *Expended and Encumbered (Exp/Enc)* - Projects initiated prior to Fiscal Year 2024 may have incurred expenditures and encumbrances in a prior fiscal year. Amounts shown include all funds that have been expended in the project, as well as any contractual or other obligations, as of June 30, 2023. The expended and encumbered amount is cumulative since project inception.
- *Continuing Appropriations (Con Appn)* - Funding budgeted prior to Fiscal Year 2024, but not yet expended or encumbered, is reflected as continuing appropriations. Continuing appropriations are a cumulative amount of unexpended and unencumbered budget since project inception through June 30, 2023.
- *FY 2024* - This is the amount of funding appropriated for the Fiscal Year 2024 Adopted CIP Budget. This amount is included in the annual Appropriations Ordinance, which gives the City the authority to expend from the capital improvement project.
- *FY 2024 Anticipated* - Funding that is budgeted after June 30, 2023 or planned to be budgeted during Fiscal Year 2024 is reflected as anticipated funding. Anticipated funding may include sources, such as grants, donations, and financing, that require additional City Council approval prior to budgeting, or that are unpredictable revenue streams, such as Developer Impact Fees. The

Capital Improvements Program

Guide to the Capital Improvements Projects

City is not legally bound to any Fiscal Year 2024 Anticipated funding because it is not included in the annual Appropriations Ordinance.

- *Outlying Fiscal Years* - Projects that will extend beyond Fiscal Year 2024 may include future year cost estimates based on project scheduling and projected funding availability. The City is not legally bound to any projections made beyond Fiscal Year 2024 because they are not included in the annual Appropriations Ordinance. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the funding needs in outlying fiscal years.
- *Unidentified Funding* - This reflects the portion of the total estimated project cost for which a funding source has not yet been identified. This amount is based upon the current estimated total project cost and funding schedule. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the unidentified funding estimate.
- *Project Total* - The project total by funding source is an estimate of the total project cost from project inception through the current and future fiscal years, to project completion.

6. Operating Budget Impact Table

The Operating Budget Impact table provides estimated operational and maintenance costs that will be incurred upon completion of the project. This table supports the Operating Budget Impact description that was discussed earlier in this section. Not every published project will have an Operating Budget Impact table. This data is required for any project with anticipated impacts to a department's operating budget within the next five fiscal years. Operating budget impacts are provided for each impacted department and fund.

- *Full-time Equivalents (FTEs)* - The decimal equivalent of the number of positions required to be added to the budget to operate and maintain the asset upon completion.
- *Total Impact* - The estimated amount of personnel and non-personnel expenses required to be added to the budget to operate and maintain the asset upon completion, net of any additional anticipated revenue. Personnel expenses are expenditures related to employee compensation including salaries and wages, fringe benefits, retirement, and special pays such as shift differentials. Non-personnel expenses are expenditures related to supplies and services, information technology, energy, utilities, and outlay.

Unfunded Needs List

The Unfunded Needs List for each department provides a summary of projects with insufficient funding to complete an active project. Projects are listed by the percent of the project that is unfunded and include the total estimated project cost, unidentified funding amount, and the percent of the project that is unfunded. Also included is a brief description of the project and what components are unfunded. An Unfunded Needs List follows the project pages within each department's section. For a complete list of all projects with unfunded needs, refer to page 75.



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FISCAL YEAR

2024

ADOPTED
BUDGET



Volume 3

Capital Improvement Projects

MAYOR TODD GLORIA



HOUSING • PROTECT & ENRICH • INFRASTRUCTURE • SUSTAINABILITY • PROSPERITY



Airport Management



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Airport Management

The Department of Real Estate and Airport Management's (DREAM) Airport Management team manages and operates Brown Field Municipal Airport and Montgomery-Gibbs Executive Airport with a combined 1,330 acres of property. These two general aviation airports contain nearly eight miles of runways and taxiways, which safely accommodate approximately 400,000 annual aircraft operations, including those of the military, U.S. Customs and Border Protection, San Diego Police, San Diego Fire-Rescue, Cal-Fire, Sheriff, Medi-Evacs, as well as business and recreation sectors. The most critical factor associated with airport management is maintaining safety. To that end, the Capital Improvements Program plays an important role by rehabilitating and repairing the pavement and lighting of runways, taxiways, and aircraft ramp areas. These capital improvements are largely funded by the Federal Aviation Administration (FAA) with Caltrans matching grants, as well as DREAM - Airport Management Enterprise Fund. Additionally, DREAM - Airport Management oversees several other Capital Improvement and Infrastructure needs to accommodate and serve more than 200 aviation and commercial tenants.

2023 CIP Accomplishments

During Fiscal Year 2023, DREAM - Airport Management successfully allocated funding and initiated the following projects:

Montgomery-Gibbs Executive Airport (KMYF)

- Received delivery of Airport Regenerative Sweeper (paid for with Federal Airport Capital Improvement Program Funding) (O&M)
- Initiated the Design of the Terminal Parking Lot (East) Pavement Rehabilitation Project (B22157)
- Initiated the Design for the Alternative Fuel Infrastructure Project at Montgomery-Gibbs Airport (B23013)

Brown Field (KSDM)

- Initiated the Design for the Brown Field Runway 8R/26L G1 Rehabilitation (B19129)

2024 CIP Goals

The CIP Goals of DREAM - Airport Management are the provision of safety, and compliance with federal, State, and local regulations and policies; and to improve the infrastructure of landlord responsibilities in order to provide better facilities to its tenants. To achieve this in Fiscal Year 2024, DREAM - Airport Management is pursuing the following goals:

Montgomery-Gibbs Executive Airport (KMYF)

- Design - Build Contract Bid for Alternative Fuel Infrastructure Project at Montgomery-Gibbs Airport (B23013)
- Construction Contract Bid for Terminal Parking Lot (East) Pavement Rehabilitation Project (B22157)
- Initiate the Terminal Aircraft Apron Rehabilitation (NEW)

Brown Field (KSDM)

- Complete the Design Phase for Brown Field Runway 8R/26L G1 Rehabilitation and the Taxiway Bravo/Charlie Rehab and Realignment (B19129)



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Airport Management

Airport Management: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Brown Field / AAA00002	\$ 2,220,200	\$ 1,500,000	\$ 44,359,884	\$ 48,080,084
Montgomery-Gibbs Executive Airport / AAA00001	4,560,490	3,114,497	25,448,231	33,123,218
Total	\$ 6,780,690	\$ 4,614,497	\$ 69,808,115	\$ 81,203,302



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Airport Management

Brown Field / AAA00002

Airport Assets

Council District:	8	Priority Score:	Annual
Community Planning:	Otay Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rubio, Jorge
Duration:	2002 - 2040		858-573-1441
Improvement Type:	Betterment		jerubio@sandiego.gov

Description: This annual allocation provides for as-needed improvements within the City's Brown Field Municipal Airport; which can include, but is not limited to, pavement, drainage, striping, and signage for scheduled rehabilitation in order to meet current Federal Aviation Administration (FAA) standards; and to improve tenant facility infrastructure which is a landlord's responsibility.

Justification: This project maintains an airport, which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and in compliance with Federal Americans with Disabilities Act (ADA) regulations. Additionally, the project improves aging infrastructure in order to better serve tenants in order to continue to generate revenue and be financially self-sustaining.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Brown Field Special Aviation	700028	\$ 1,693,811	\$ 526,388	\$ 1,500,000	\$ -	\$ 32,427,000	\$ 7,393,104	\$ 4,539,780	\$ -	\$ -	\$ -	\$ 48,080,084
Total		\$ 1,693,811	\$ 526,388	\$ 1,500,000	\$ -	\$ 32,427,000	\$ 7,393,104	\$ 4,539,780	\$ -	\$ -	\$ -	\$ 48,080,084

Airport Management

Montgomery-Gibbs Executive Airport / AAA00001

Airport Assets

Council District:	6	Priority Score:	Annual
Community Planning:	Kearny Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rubio, Jorge
Duration:	2002 - 2040		858-573-1441
Improvement Type:	Betterment		jerubio@sandiego.gov

Description: This annual allocation provides for as-needed improvements within the City's Montgomery-Gibbs Executive Airport, which can include, but is not limited to, pavement, drainage, striping, and signage for scheduled rehabilitation, to meet current Federal Aviation Administration (FAA) standards; and to improve tenant facility infrastructure, which is a landlord's responsibility.

Justification: This project maintains an airport which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and in compliance with Federal Americans with Disabilities Act (ADA) regulations. Additionally, the project improves aging infrastructure in order to better serve tenants in order to continue to generate revenue and be financially self-sustaining.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Montgomery Field Special Aviation	700030	\$ 1,312,171	\$ 3,248,318	\$ 3,114,497	\$ -	\$ 3,354,113	\$ 9,236,811	\$ 6,161,131	\$ 6,696,176	\$ -	\$ -	\$ 33,123,217
Total		\$ 1,312,171	\$ 3,248,318	\$ 3,114,497	\$ -	\$ 3,354,113	\$ 9,236,811	\$ 6,161,131	\$ 6,696,176	\$ -	\$ -	\$ 33,123,217

Citywide



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The Citywide Capital Improvements Program (CIP) is comprised of various projects that provide benefits citywide. These projects are generally not attributable to any single asset-managing city department. This includes projects related to city operations buildings, information technology, and the Convention Center.

2023 CIP Accomplishments

The following Citywide project accomplishments were made in Fiscal Year 2023:

- Completed Accela System upgrade (T19003)

2024 CIP Goals

The following Citywide project accomplishments are anticipated for Fiscal Year 2024:

- Complete Convoy District Gateway Sign (S23007)
- Initiate and complete replacement of Electronic Positive Response Software (T24000)



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Citywide: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
101 Ash Improvements / S17009	\$ 27,628,947	\$ -	\$ -	\$ 27,628,947
CIP Emergency Reserve / ABT00006	1,000,000	-	-	1,000,000
Civic Center Complex Redevelopment / P23007	2,000,000	-	-	2,000,000
Convention Center Phase III Expansion / S12022	3,370,820	-	681,640,478	685,011,298
Convoy District Gateway Sign / S23007	1,000,000	500,000	-	1,500,000
Electronic Positive Response Software / T24000	-	215,000	285,000	500,000
Rose Canyon Safe Parking / S23014	-	-	1,030,543	1,030,543
Total	\$ 34,999,768	\$ 715,000	\$ 682,956,021	\$ 718,670,789



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Citywide – Preliminary Engineering Projects

**Civic Center Complex / P23007
Redevelopment**

Priority Category: Medium Priority Score: 75

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ 519,259	\$ 1,480,741	\$ -	\$ 2,000,000
Total		\$ 519,259	\$ 1,480,741	\$ -	\$ 2,000,000



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Citywide

101 Ash Improvements / S17009

Bldg - Operations Facility / Structures

Council District:	3	Priority Score:	80
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2017 - 2024		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

Description: This project funded the architectural, electrical, plumbing, asbestos mitigation, and mechanical tenant improvements to the 19 floors of 101 Ash Street for multiple City departments, including tenants of the City Operations Building and former tenants of 1010 2nd Ave building. Improvements were anticipated to increase building's occupancy and bring the building into compliance with current Americans with Disabilities Act (ADA) standards. After near completion of tenant improvements, project work was suspended due to the discovery of Asbestos Containing Materials (ACM). The ultimate completion of this project will be determined at a later date.

Justification: These tenant improvements were intended to increase the occupancy of the building by approximately 356 employees and accommodate the office space requirements for a development permit center, as well as several City departments. These improvements were intended to provide the needed office space for the more than 500 employees who were displaced from the 1010 2nd Ave building along with Development Services staff from the City Operations Building, which based on a 2014 estimate, has more than \$90 million in deferred maintenance.

Operating Budget Impact: No significant changes have been made to this project in Fiscal Year 2024.

Relationship to General and Community Plans: This project is consistent with the Centre City Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2018. Construction bidding and construction began in Fiscal Year 2019. Construction was anticipated to be completed in Fiscal Year 2020. The project is currently on hold.

Summary of Project Changes: The City moved out of the facility in January 2020 following the discovery of ACM. A Purchase and Sale agreement was executed in Fiscal Year 2023. The project is on hold pending the outcome of the Civic Center Core Revitalization initiative and related activities.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
101 Ash Facility Improvements	400866	\$ 4,994,135	\$ 5,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Capital Outlay Fund	400002	9,517,649	-	-	-	-	-	-	-	-	-	9,517,649
CIP Contributions from General Fund	400265	3,594,964	155,485	-	-	-	-	-	-	-	-	3,750,448
Facilities Financing Fund	200001	71,975	-	-	-	-	-	-	-	-	-	71,975
SDTFC Series 2018C Tax Exempt	400868	9,288,875	-	-	-	-	-	-	-	-	-	9,288,875
Total		\$ 27,467,598	\$ 161,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,628,947

Citywide

CIP Emergency Reserve / ABT00006

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Pelayo, Michael
Duration:	2010 - 2040		619-236-6763
Improvement Type:	Betterment		mpelayo@sandiego.gov

Description: This annual allocation provides funding for urgent repairs due to an emergency or natural disaster.

Justification: This annual allocation provides an immediate source of funding for public works contracts when no alternative funding sources are available in order to respond quickly to an emergency or natural disaster.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled as needed.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
CIP Contributions from General Fund	400265	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Citywide

Convention Center Phase III Expansion / S12022

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	N/A
Community Planning:	Centre City	Priority Category:	N/A
Project Status:	Underfunded	Contact Information:	Nagelvoort, James
Duration:	2015 - 2035		619-533-5100
Improvement Type:	Expansion		jnagelvoort@sandiego.gov

Description: This project provides for the expansion of the existing San Diego Convention Center. The expansion is intended to increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 406,000 square feet.

Justification: The existing facility cannot accommodate some of the larger major events, which leads to the loss of events to other venues. The expansion is expected to increase the attendance and numbers of events held at the facility and provide significant economic benefits to the region.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Centre City Community Plan and is in conformance with the City's General Plan.

Schedule: Concept design work began prior to Fiscal Year 2012. It was completed along with the Coastal Commission approval in Fiscal Year 2014. The original estimated project total and schedule was developed prior to Fiscal Year 2012 by the Convention Center. The design and construction costs and schedule will be revised when the financing plan is approved.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 1,580,391	\$ 46,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,794
Convention Center Exp Surety	200210	1,744,026	-	-	-	-	-	-	-	-	-	1,744,026
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	681,640,478	681,640,478
Total		\$ 3,324,417	\$ 46,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,640,478	\$ 685,011,298

Citywide

Convoy District Gateway Sign / S23007

Trans - Roadway - Enhance/Scape/Medians

Council District:	6	Priority Score:	N/A
Community Planning:	Kearny Mesa	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Lind, Lisa
Duration:	2023 - 2024		619-236-6485
Improvement Type:	New		llind@sandiego.gov

Description: This project will install a custom 30-foot illuminated sign, welcoming visitors to the Convoy District. It is managed by the Asian Business Association Foundation through a compensation agreement with the City.

Justification: This project will provide civic brand identity to the community, which will result in energized collaborative efforts and increased community participation.

Operating Budget Impact: Ongoing maintenance will be provided by the local business association.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Planning activities began in Fiscal Year 2023. Design and construction are anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project description, justification, operating budget impact, and schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
CIP Contributions from General Fund	400265	\$ 986,364	\$ 13,635	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total		\$ 986,364	\$ 13,635	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Citywide

Electronic Positive Response Software / T24000

Intangible Assets - Information Tech

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	New	Contact Information:	Walker, Bill
Duration:	2024 - 2024		619-533-3465
Improvement Type:	Replacement		walkerw@sandiego.gov

Description: Replacement of legacy Electronic Positive Response Solution. The new solution benefits the City departments Transportation, Stormwater and Public Utilities that perform location services of underground City owned assets.

Justification: Replacement of legacy Electronic Positive Response Solution. The new solution benefits the City departments Transportation, Stormwater and Public Utilities that perform location services of underground City owned assets.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: RFP is scheduled to be released in Fiscal Year 2024. Vendor selection is anticipated to be completed in Fiscal Year 2024. Implementation of new solution is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028				
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Muni Sewer Utility - CIP Funding Source	700008	-	-	25,000	-	-	-	-	-	-	-	-	25,000
Water Utility - CIP Funding Source	700010	-	-	190,000	-	-	-	-	-	-	-	-	190,000
Total		\$ -	\$ -	\$ 215,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Citywide

Rose Canyon Safe Parking / S23014

Bldg - Other City Facility / Structures

Council District:	2	Priority Score:	41
Community Planning:	Clairemont Mesa	Priority Category:	Low
Project Status:	New	Contact Information:	Lowther, John
Duration:	2023 - 2024		262-391-9404
Improvement Type:	New		jlowther@sandiego.gov

Description: This project includes safe parking improvements to 3775 Morena Blvd. including: installation of new sewer main, manholes, water & sewer connections, electric panels, grind and overlay of parking lot, and an electric gate.

Justification: The County provided capital to establish an overnight safe parking/camper shelter for homeless families.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Homelessness Strategies and Solutions budget.

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began and was completed in Fiscal Year 2023. Construction began and was substantially completed in Fiscal Year 2023.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027					
Grant Fund - Other	600002	\$ 574,798	\$ 455,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,543
Total		\$ 574,798	\$ 455,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,543

Unfunded Needs List

Citywide

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Convention Center Phase III Expansion / S12022	\$ 685,011,298	\$ 681,640,478	99.51 %	This project provides for the expansion of the existing San Diego Convention Center. The expansion will increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 405,000 square feet. Design and construction phases are unfunded.
Total		\$ 681,640,478		



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Department of Information Technology



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Department of Information Technology

The Department of Information Technology provides citywide technology strategy, operational support of applications, infrastructure, and wireless technologies, enterprise application services and manages Information Technology (IT) services contracts and assets.

The purpose of technology is to support business and operations by allowing customers to operate more efficiently, provide better data for decision-makers, and drive higher customer satisfaction for stakeholders. In order to achieve these goals, the City will need to continue modernizing its software applications and hardware. The IT annual allocations provide for upgrades and enhancements to information technology projects that are eligible for capitalization. Individual projects are expected to result in a city-owned asset, which can include, but is not limited to, equipment, system interfaces, and intellectual property.

2024 CIP Goals

The Department of Information Technology plans on implementing the following in Fiscal Year 2024:

- DCS Network Equipment Upgrades at NCWRP, SBWRP & PS2 (NEW)
- DCS Systemwide High Performance Graphics Upgrade (NEW)
- Pt. Loma WWTP DCS Upgrades Phase 2 (NEW)
- Pump Station 1 PLC Upgrades (NEW)
- Pump Station 64 Distributed Control System (DSC) (NEW)



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Department of Information Technology

Department of Information Technology: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Enterprise Funded IT Projects / ATT00002	\$ 18,017,373	\$ 6,616,563	\$ -	\$ 24,633,936
Governmental Funded IT Projects / ATT00001	1,628,061	-	-	1,628,061
Total	\$ 19,645,433	\$ 6,616,563	\$ -	\$ 26,261,996



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Department of Information Technology

Enterprise Funded IT Projects / ATT00002

Intangible Assets - Information Tech

Project Status:	Continuing	Contact Information:	Walker, Bill
Duration:	2020 - 2040		619-533-3465
			walkerw@sandiego.gov

Description: This annual allocation provides for upgrades and enhancements to information technology projects that are eligible for capitalization and funded exclusively with enterprise funding sources. Individual projects are expected to result in a city-owned asset, which can include, but is not limited to, equipment, system interfaces, and intellectual property.

Justification: This annual allocation provides for improvements and enhancements to information technology projects that are solely funded with enterprise resources and allows for increased reporting on these projects. Projects are also expected to have a duration longer than one fiscal year.

Operating Budget Impact: None.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The total cost of the project has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028		
Metro Sewer Utility - CIP Funding Source	700009	\$ 7,437,974	\$ 6,438,294	\$ 4,993,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,869,582
Muni Sewer Utility - CIP Funding Source	700008	1,310,251	1,152,475	352,431	-	-	-	-	-	-	2,815,157
Water Utility - CIP Funding Source	700010	837,806	840,572	1,270,819	-	-	-	-	-	-	2,949,196
Total		\$ 9,586,031	\$ 8,431,341	\$ 6,616,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,633,935

Department of Information Technology

Governmental Funded IT Projects / ATT00001

Intangible Assets - Information Tech

Project Status:	Continuing	Contact Information:	Walker, Bill
Duration:	2020 - 2040		619-533-3465
			walkerw@sandiego.gov

Description: This annual allocation provides for upgrades and enhancements to information technology projects that are eligible for capitalization and funded exclusively with governmental funding sources. Individual projects are expected to have a duration longer than one fiscal year and result in a city-owned asset, which can include but is not limited to equipment, system interfaces, and intellectual property.

Justification: This annual allocation provides for improvements and enhancements to information technology projects that are solely funded with governmental resources and allows for increased reporting on these projects. Projects are also expected to have a duration longer than one fiscal year.

Operating Budget Impact: None.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024							Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
CIP Contributions from General Fund	400265	\$ 681,302	\$ 946,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628,060
Total		\$ 681,302	\$ 946,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628,060

Environmental Services



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Environmental Services

The Environmental Services Department (ESD) ensures City residents are provided with a clean and safe environment. The Department pursues waste management strategies that emphasize waste reduction, recycling, and environmentally sound landfill management.

2023 CIP Accomplishments

The Department continues to dedicate capital improvement resources towards its mission of providing reliable solid waste management, resource conservation, and environmental protection to preserve public health and ensure sustainable communities. The following are ESD's accomplishments for Fiscal Year 2023:

- Completed replacement of one in-place scale at the entrance to the Miramar Landfill (B21000)
- Awarded the design-build contract to begin design of the Organic Processing Facility (L17000.2)

2024 CIP Goals

The Department will continue to promote sustainability and public health through its effective delivery of capital improvement projects. The following are ESD's goals for Fiscal Year 2024:

- Complete procurement for modular office buildings at the Miramar landfill (L17000.7)
- Complete design for the expansion of Compressed Natural Gas (CNG) Fueling Station Facility at the ESD Collections Yard for fueling additional trucks to support SB 1383 organic collection (B22041)
- Initiate design for future improvements to the Landfill Gas (LFG) collection system at the South Chollas Landfill (B22031)
- Solicit RFP for system improvements to the LFG collection system at the Arizona Street Landfill (B22030)
- Solicit RFP for LFG collection system improvements at the South Miramar Landfill (B22079)
- Initiate a comprehensive design for a landfill gas wellfield improvements project for the West Miramar Landfill (B23024)
- Initiate planning and design for landfill gas flare facility improvements at Miramar Landfill (B23023)
- Complete design for a central basin expansion project at West Miramar Landfill (B23000)
- Procure replacement hazardous waste storage lockers for the Household Hazardous Waste Transfer Facility (NEW)
- Complete construction of the Miramar Basin Storm Water Improvements at the Miramar Landfill (L18002.3)



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Environmental Services

Environmental Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Landfill Improvements / AFA00001	\$ 10,574,820	\$ 400,000	\$ 18,500,000	\$ 29,474,820
Miramar Landfill Facility Improvements / L17000	35,579,042	10,000,000	34,200,000	79,779,042
Miramar Landfill Storm Water Improvements / L18002	6,041,389	-	-	6,041,389
Total	\$ 52,195,251	\$ 10,400,000	\$ 52,700,000	\$ 115,295,251



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Environmental Services

Landfill Improvements / AFA00001

Landfills

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Campos, Luis
Duration:	2010 - 2040		858-492-5035
Improvement Type:	New		lcampos@sandiego.gov

Description: This annual allocation provides for improvements to existing sanitary landfills to comply with operating permits and regulatory requirements. Such improvements may include fencing, access roads, drains, small structures, and environmental protection projects. This project also provides for improvements to existing landfill gas systems, including gas migration and groundwater monitoring networks at all landfills managed by the City. Improvements include upgrades to existing or additional facilities as deemed necessary by SB1383, as well as engineering reports and/or design plans and specifications necessary to mitigate landfill gas and groundwater issues or to modify monitoring programs.

Justification: This project provides the flexibility for timely initiation of improvements and construction needed to meet operational and solid waste regulatory mandates such as drainage, grading, landfill gas collection, and groundwater monitoring programs.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis to meet regulatory requirements.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ 167,763	\$ 4,903,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,600
Recycling Fund CIP Fund	700049	-	514,400	-	-	-	-	-	-	-	-	514,400
Refuse Disposal CIP Fund	700040	351,723	4,637,097	400,000	-	10,050,000	2,800,000	900,000	4,750,000	-	-	23,888,820
Total		\$ 519,486	\$ 10,055,333	\$ 400,000	\$ -	\$ 10,050,000	\$ 2,800,000	\$ 900,000	\$ 4,750,000	\$ -	\$ -	\$ 29,474,820

Environmental Services

Miramar Landfill Facility Improvements / L17000

Landfills

Council District:	Non-City	Priority Score:	77
Community Planning:	Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2017 - 2025		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: This project provides for the construction of infrastructure improvements at the Miramar Landfill. Phase I will provide for the development of a Resource Recovery Facility (RRF) to increase waste diversion from self-haul customers. Phase II will provide for the construction of the Organic Processing Facility project as required to comply with conditions of a State-mandated Waste Discharge Requirement for Composting Operations. Phase III will provide for surface improvements to haul roads. Phase IV will provide for the acquisition of landfill gas collection and processing infrastructure currently in place as part of a transfer of gas rights. Phase V will provide for a backup power system for landfill gas collection and processing infrastructure. Phase VI will provide for the replacement of modular restroom and locker trailers that have exceeded their service life. Phase VII will provide for replacement of modular office trailers that have exceeded their service life.

Justification: The Environmental Services Department (ESD) is responsible for managing operations, maintenance and regulatory compliance of the West Miramar Landfill. This CIP will allow for the most efficient execution of future facility improvement projects and helps to implement the City's Climate Action Plan.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Phase I was abandoned and closed in Fiscal Year 2021. Phase II planning began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Design-build contract began in Fiscal Year 2023 and construction is anticipated to be completed in Fiscal Year 2025. Phase III design was completed in Fiscal Year 2018, construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Phase IV was completed in Fiscal Year 2019. Phase V was determined to be unnecessary due to acquisition of infrastructure in Fiscal Year 2020. Phase VI procurement began in Fiscal Year 2020 with installations and phase closeout completed in Fiscal Year 2022. Phase VII procurement began in Fiscal Year 2023 with installations to be completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost increased by \$34.2 million due to revised construction cost estimates for Phase II. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Financing	9300	\$ -	\$ -	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000
Recycling Fund CIP Fund	700049	16,806,000	5,394,000	10,000,000	-	-	-	-	-	-	-	32,200,000
Refuse Disposal CIP Fund	700040	6,202,359	7,176,683	-	(5,800,000)	-	-	-	-	-	-	7,579,042
Total		\$ 23,008,359	\$ 12,570,683	\$ 10,000,000	\$ 34,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,779,042

Environmental Services

Miramar Landfill Storm Water Improvements / L18002

Landfills

Council District:	Non-City	Priority Score:	88
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2018 - 2025		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: The project provides for the construction of stormwater infrastructure improvements at the Miramar Landfill to maintain regulatory compliance with the Storm Water Industrial General Permit. The project will be implemented in three phases: Phase I includes paving of haul roads, drainage improvements in the Greenery, stabilization of roadway shoulders and drainage channels, and hydroseeding of inactive fill areas; Phase II includes stabilization and/or hydroseeding of secondary roads, sediment traps, storm drain improvements, and basin expansion; Phase III includes improvements to existing basins and development of new basins where feasible.

Justification: The stormwater basins and associated Best Management Practice (BMP) engineered structures at the Miramar Landfill must be properly designed and constructed to ensure compliance with National Pollutant Discharge Elimination System (NPDES) requirements and to avoid regulatory violations.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: This project will be implemented in three phases. Construction of Phases I and II was completed in Fiscal Year 2020. Design of Phase III was initiated in Fiscal Year 2020 with construction expected to be completed in Fiscal Year 2024.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Future FY	Unidentified Funding	Project Total	
					Actual	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028				
Refuse Disposal CIP Fund	700040	\$ 3,009,336	\$ 3,032,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,041,389
Total		\$ 3,009,336	\$ 3,032,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,041,389



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Fire-Rescue



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Fire-Rescue

The City of San Diego's Fire-Rescue Department (SDFD) is committed to replacing and rehabilitating Fire and Lifeguard station facilities and associated infrastructure to better serve our community. The Capital Improvements Program (CIP) plays a vital role in meeting future infrastructure needs while also addressing ongoing deferred maintenance and capital needs of the existing stations. The Department has 50 fire stations, two 9-1-1 communication centers, one Air Operations facility, a training facility, ten permanent lifeguard stations, a boat dock, and 35 seasonal lifeguard towers.

The Department seeks funding for capital improvements to preserve and extend the lifecycle of its facility infrastructure. This is accomplished through reconstruction, renovation, rehabilitation, expansion, and/or replacement of the facility or its essential interior and exterior building components, such as station alerting, communication, roofs, and other facility-related maintenance and repair. These improvements positively impact the efficiency, health, and safety of the department's workforce, as well as ensure that the community can take civic pride in its public facilities.

Funding for the Department's capital projects comes from a variety of sources, such as Development Impact Fees (DIF), Facilities Benefit Assessments (FBA), deferred capital and infrastructure bonds, various grants, foundation funds, and the General Fund.

2023 CIP Accomplishments

In Fiscal Year 2023, the San Diego Fire-Rescue Department accomplished the following:

- Initiated environmental impact report for Fairmount Avenue Fire Station (S14018)
- Completed design and started construction of Torrey Pines Fire Station 52 (S19003)
- Awarded design contract and initiated design of a new permanent Fire Station 51 (Skyline Hills) (S14017)
- Initiated environmental permitting for the Santa Clara Junior Fireguard Facility (B21057)

2024 CIP Goals

The San Diego Fire-Rescue Department is looking forward to initiating and implementing the following capital improvement projects based on funding availability:

- Complete environmental surveys and development permits and initiate design of Fire Air Operations Facility Phase II (S18007)
- Initiate preliminary design for Fire Station 49 (Otay Mesa) (S00784)
- Initiate design and installation of Lifeguard Headquarters Boating Safety Unit locker and bathrooms (Mission Beach) (NEW)
- Initiate design and installation of Lifeguard Northern Garage Sleeping Quarters (La Jolla) (NEW)
- Complete permitting and installation of the Santa Clara Junior Lifeguards Facility (B21057)
- Initiate Phase II for Fire-Rescue Training Facility Feasibility Study (B18081)
- Initiate Final Design Permitting for Fire Station 51 - (Skyline Hills) (S14017)
- Initiate environmental surveys and development permits for Ocean Beach Lifeguard Station (NEW)



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Fire-Rescue

Fire-Rescue: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Fairmount Avenue Fire Station / S14018	\$ 3,727,795	\$ -	\$ 24,272,206	\$ 28,000,001
Fire-Rescue Air Ops Facility - PH II / S18007	4,767,798	-	18,382,446	23,150,244
Fire Station No. 48 - Black Mountain Ranch / S15015	30,000,000	-	-	30,000,000
Fire Station No. 49 - Otay Mesa / S00784	3,086,414	250,000	27,750,000	31,086,414
Fire Station No. 50 - North University City / S13021	15,000,000	-	-	15,000,000
Fire Station No. 51 - Skyline Hills / S14017	1,950,000	-	12,890,957	14,840,957
Fire Station No. 54 - Paradise Hills / S00785	83,654	-	18,522,000	18,605,654
North Pacific Beach Lifeguard Station / S10119	804,822	-	10,705,178	11,510,000
Torrey Pines Fire Station / S19003	24,256,000	-	-	24,256,000
Total	\$ 83,676,483	\$ 250,000	\$ 112,522,787	\$ 196,449,270



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Fire-Rescue

Fairmount Avenue Fire Station / S14018

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	78
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2015 - 2030		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design and construction of a new permanent fire station of approximately 14,273 square feet. The project will also include the purchase of a new EV fire engine apparatus. The facility will accommodate ten fire personnel and will include an apparatus bay, dorm rooms, kitchen, watch room, ready room, and station alerting system. The new fire station will comply with Fire's current station design and construction standards and specifications. This project was included in the Citygate Report.

Justification: This project will provide for a fire station to meet emergency response times for the community.

Operating Budget Impact: Once construction is complete, annual operating costs to staff this station will be \$2.2 million for personnel and non-personnel expenditures.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan's Public Facilities, Services and Safety Element, Public Facilities Financing Plan, and the City Heights and Southeastern San Diego Community Plans.

Schedule: Land acquisition was completed in Fiscal Year 2017. An Environmental Impact Report (EIR) is being completed as part of the environmental permitting, which is anticipated to begin in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026. Design completion to follow contingent upon support of EIR and the identification of funding to address increased design efforts to incorporate recent code upgrades, sustainability, and permit required off-site improvements.

Summary of Project Changes: The total project cost increased by \$4.3 million due to support of an EIR and increased design efforts to incorporate recent code upgrades and new sustainability requirements, including electric fire apparatus and equipment. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024						Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			Future FY
Capital Outlay Fund	400002	\$ 249,378	\$ 961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,339
Capital Outlay-Sales Tax	400000	-	637	-	-	-	-	-	-	-	-	637
CH RDA Contribution To CIP	200600	48,156	-	-	-	-	-	-	-	-	-	48,156
CIP Contributions from General Fund	400265	386,061	-	-	-	-	-	-	-	-	-	386,061
Debt Funded General Fund CIP Projects	400881	509,867	490,133	-	-	-	-	-	-	-	-	1,000,000
Deferred Maintenance Revenue 2012A-Project	400848	37,449	-	-	-	-	-	-	-	-	-	37,449
General Fund Commercial Paper Notes	400869	295,073	-	-	-	-	-	-	-	-	-	295,073
Mid City Urban Comm	400114	735,575	314,363	-	-	-	-	-	-	-	-	1,049,938
PFFA Lease Revenue Bonds 2015A-Projects	400859	3,320	-	-	-	-	-	-	-	-	-	3,320
PFFA Lease Revenue Bonds 2015B-Project	400860	583,750	-	-	-	-	-	-	-	-	-	583,750
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	40,639	-	-	-	-	-	-	-	-	-	40,639
RDA Contributions to City Heights Project Fund	200347	32,432	-	-	-	-	-	-	-	-	-	32,432
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	24,272,206	24,272,206
Total		\$ 2,921,701	\$ 806,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,272,206	\$ 28,000,001

Fire-Rescue

Fire Station No. 48 - Black Mountain Ranch / S15015

Bldg - Pub Safety - Fire Fac / Struct

Council District:	5	Priority Score:	70
Community Planning:	Black Mountain Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2015 - 2029		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the land acquisition, design and construction of a new permanent fire station of approximately 11,500 square feet. The facility will accommodate ten crewmembers and will include an apparatus bay, dorm rooms, kitchen, watch room, ready room, station alerting system, and training classroom/multi-purpose room. This project will also include the cost for the purchase of one EV fire engine. The new station will be located at Carmel Valley Road and Winecreek Road in the Black Mountain Ranch Community. The new fire station will comply with Fire's current station design and construction standards and specifications.

Justification: This project will provide for the needed fire station to meet the emergency response times of the community. Refer to Black Mountain Ranch Facilities Financing Plan projects.

Operating Budget Impact: Annual operating costs to staff this station is approximately \$2.2 million for personnel and non-personnel expenditures.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2017. Preliminary Engineering was completed in Fiscal Year 2020. Design-build procurement began in Fiscal Year 2022, with a design-build construction solicitation in February of 2022, however, the City did not receive responsive bidders with the identified construction cost limit. The design-build solicitation has been revised to include recent sustainability requirements and an increased construction cost limitation. Procurement under the revised RFP will be completed in Fiscal Year 2024. Design-build construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026. After construction has been completed, a 25-month maintenance and monitoring period will begin and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The total project cost increased by \$8.9 million due to increase in construction costs and sustainability requirements, including electric fire apparatus. \$11.0 million in Black Mountain Ranch FBA and \$3.9 million in Debt Funded General Fund CIP funding were allocated to this project in Fiscal Year 2023 via City Council resolutions. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ 579,276	\$ 25,520,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,100,000
Debt Funded General Fund CIP Projects	400881	-	3,900,000	-	-	-	-	-	-	-	-	3,900,000
Total		\$ 579,276	\$ 29,420,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000

Operating Budget Impact

Department - Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	12.00	12.00	12.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	165,000	2,158,266	2,158,266	2,218,141

Fire-Rescue

Fire Station No. 49 - Otay Mesa / S00784

Bldg - Pub Safety - Fire Fac / Struct

Council District:	8	Priority Score:	81
Community Planning:	Otay Mesa - Nestor; Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Larson, Donald
Duration:	2003 - 2028		858-573-1361
Improvement Type:	New		dlarson@sandiego.gov

Description: This project provides for an approximately 13,000 square foot double-house fire station to serve the Otay Mesa and Otay Mesa/Nestor Communities. The fire station will be located across the intersection of Ocean View Hills Parkway and Sea Fire Point and will serve the community in addition to Fire Station 6 located at 693 Twining Avenue. The fire station will accommodate 3 apparatus bays and will also have a training room and outside training area. This project will also include the cost for the purchase of one EV fire engine, one EV fire truck, and one Battalion Chief vehicle. The new fire station will comply with Fire's current station design & construction standards & specifications.

Justification: A second fire station is needed to serve the Otay Mesa and neighboring communities and it will ensure consistency with the recommendations in the Citygate Report.

Operating Budget Impact: This facility will require ongoing operational budget for personnel and non-personnel expenditures. Estimates for the operating budget impact will be developed when funding is identified.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa and Otay Mesa/Nestor Community Plans and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2022. Pre-design will begin in Fiscal Year 2024. Design and construction will begin upon the identification of additional funding.

Summary of Project Changes: Total project cost has been increased by \$5.1 million due to purchase of electric fire apparatus and charging station. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Otay Mesa Facilities Benefit Assessment	400856	\$ 2,979,766	\$ 30,233	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260,000
Otay Mesa-West (From 39067)	400093	76,414	-	-	-	-	-	-	-	-	-	76,414
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	27,750,000	27,750,000
Total		\$ 3,056,180	\$ 30,233	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,750,000	\$ 31,086,413

Fire-Rescue

Fire Station No. 50 - North University City / S13021

Bldg - Pub Safety - Fire Fac / Struct

Council District:	6	Priority Score:	74
Community Planning:	University	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Gibson, William
Duration:	2013 - 2025		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This new facility will provide support to the University City area and will provide emergency response times that meet City and national standards. This new fire station will accommodate up to twelve crew members, a fire engine, service aerial truck, ambulance, and training room. The size of the station is approximately 13,500 square feet. The building design will comply with Fire's current design and construction standards.

Justification: An additional fire station is needed in this area to ensure consistency with the recommendations in the Citygate Report.

Operating Budget Impact: Operating and maintenance funding for this facility was previously included in the Fire-Rescue budget.

Relationship to General and Community Plans: This project is consistent with the North and South University Community Plan and with the City's General Plan.

Schedule: Planning and design was initiated in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction was completed in Fiscal Year 2021. A five-year restoration began after an initial four-month period of maintenance and monitoring to ensure the growth of the plants. This process began in Fiscal Year 2020 and will be completed in Fiscal Year 2025.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	\$ 14,891,881	\$ 108,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
Total		\$ 14,891,881	\$ 108,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000

Fire-Rescue

Fire Station No. 51 - Skyline Hills / S14017

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	87
Community Planning:	Skyline - Paradise Hills	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2015 - 2029		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design and construction of a 10,700 square foot permanent station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills.

Justification: An additional fire station is needed in this area to meet response time guidelines in this growing community, as recommended in the Citygate Report.

Operating Budget Impact: This station will be staffed by the employees who currently work in the temporary station at this site. No additional staff will be requested once this station is completed.

Relationship to General and Community Plans: This project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. Construction will be scheduled when funding is identified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 3,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,921
CIP Contributions from General Fund	400265	55,135	-	-	-	-	-	-	-	-	-	55,135
Debt Funded General Fund CIP Projects	400881	316,638	883,362	-	-	-	-	-	-	-	-	1,200,000
General Fund Commercial Paper Notes	400869	328,957	-	-	-	-	-	-	-	-	-	328,957
PFFA Lease Revenue Bonds 2015B-Project	400860	361,986	-	-	-	-	-	-	-	-	-	361,986
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,890,957	12,890,957
Total		\$ 1,066,638	\$ 883,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,890,957	\$ 14,840,957

Fire-Rescue

Fire Station No. 54 - Paradise Hills / S00785

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	81
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Underfunded	Contact Information:	Larson, Donald
Duration:	2001 - 2028		858-573-1361
Improvement Type:	New		dlarson@sandiego.gov

Description: This project provides for the design and construction of a new 12,500 square foot fire station in the Paradise Hills area to serve the Paradise Hills/Skyline area as well as the purchase of an EV fire engine apparatus. The new station will accommodate 10 fire personnel, include 3 apparatus bays, dorms, kitchen, watch room, ready room, station alerting, and all essential station infrastructure. The site for this project has not been identified. The new fire station will comply with Fire's current station design and construction standards & specifications.

Justification: This station is needed to serve the Paradise Hills/Skyline community and will ensure consistency with the recommendations in the Citygate Report.

Operating Budget Impact: Annual operating cost to staff the station is \$2.0 million for personnel and non-personnel related expenditures once construction is completed.

Relationship to General and Community Plans: This project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.

Schedule: Design and construction will be scheduled after a project site and funding have been identified.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
PFFA-FLSF 2002B-Const.	400157	\$ 83,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,653
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	18,522,000	18,522,000
Total		\$ 83,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,522,000	\$ 18,605,653

Fire-Rescue

Fire-Rescue Air Ops Facility - PH II / S18007

Bldg - Pub Safety - Fire Fac / Struct

Council District:	7	Priority Score:	77
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2018 - 2033		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design & construction of a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. This project will include two hangars and parking spaces for five helicopters, an additional helipad, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-site mitigation in Otay Mesa in conjunction with the La Media Road widening project. This project will also provide a hangar support area that includes space for maintenance offices, overhaul, avionics, and storage rooms.

Justification: SDFD Air Ops personnel currently do not have any hangar space to house or perform maintenance on aircraft. The proposed hangars will mitigate equipment corrosion from the elements and increase both the safety & lifespan of the aircraft. This project will provide a much-needed permanent solution for the Fire-Rescue Air Operations Facility to meet their air rescue operational requirements.

Operating Budget Impact: Once Phase II is completed; additional non-personnel expenditures budget will be needed.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan's Public Facilities, Services and Safety Element, Airport Land Use Compatibility Plan (ALUCP), and Airport Layout Plan (ALP) for Montgomery-Gibbs Executive Airport.

Schedule: Phase II design began in Fiscal Year 2018 and bridging documents were completed in Fiscal Year 2021. CEQA Environmental Permits were completed in Fiscal Year 2022. NEPA Environmental Permits are anticipated to be completed in Fiscal Year 2024. The off-site vernal pool mitigation in Otay Mesa began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024. Phase II construction is contingent upon the identification of funding. After vernal pool construction has been completed, the off-site mitigation will include a five-year maintenance and monitoring contract anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Capital Outlay Fund	400002	\$ 290,986	\$ 1,156,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447,064
CIP Contributions from General Fund	400265	611,103	20,108	-	-	-	-	-	-	-	-	631,211
General Fund Commercial Paper Notes	400869	315,406	-	-	-	-	-	-	-	-	-	315,406
Kearny Mesa-Urban Comm	400136	1,385,481	184,862	-	-	-	-	-	-	-	-	1,570,343
SDTFC Series 2018C Tax Exempt	400868	803,774	-	-	-	-	-	-	-	-	-	803,774
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	18,382,446	18,382,446
Total		\$ 3,406,750	\$ 1,361,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,382,446	\$ 23,150,243

Fire-Rescue

North Pacific Beach Lifeguard Station / S10119

Bldg - Pub Safety - Lifeguard Stations

Council District:	2	Priority Score:	83
Community Planning:	Pacific Beach	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Larson, Donald
Duration:	2011 - 2028		858-573-1361
Improvement Type:	Replacement		dlarson@sandiego.gov

Description: This project provides for the North Pacific Beach Lifeguard Station located at the foot of Law Street, which will be a year-round facility replacing the current station. The structure will include an observation tower, first aid room, reception area, kitchen, locker room/restroom areas, and a rescue vehicles facility.

Justification: North Pacific Beach has become a highly frequented beach over the years and new facilities will benefit both the public and the employees. Lifeguards are currently operating from a seasonal tower structure supported by a container-type of facility where medical aids and other daily activities like food preparation take place. This can create health issues for both the public and the employees.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was placed on hold in Fiscal Year 2018. The project will be re-initiated after the identification of funding.

Summary of Project Changes: Total project cost has increased by \$4.3 million due to updated engineer's estimates. \$40,000 in Pacific Beach DIF funding was allocated to this project in Fiscal Year 2023 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 26,284	\$ 1,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,033
Deferred Maint Revenue 2009A-Project	400624	90,877	-	-	-	-	-	-	-	-	-	90,877
Deferred Maintenance Revenue 2012A-Project	400848	121,966	-	-	-	-	-	-	-	-	-	121,966
Pacific Beach Urban Comm	400117	149,999	40,001	-	-	-	-	-	-	-	-	190,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	239,421	-	-	-	-	-	-	-	-	-	239,421
TOT Coastal Infrastructure CIP Fund	200212	134,523	-	-	-	-	-	-	-	-	-	134,523
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	10,705,178	10,705,178
Total		\$ 763,071	\$ 41,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,705,178	\$ 11,509,999

Fire-Rescue

Torrey Pines Fire Station / S19003

Bldg - Pub Safety - Fire Fac / Struct

Council District:	1	Priority Score:	87
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2019 - 2028		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design and construction of a new permanent 3-bay fire station of approximately 14,664 square feet. The facility will accommodate a crew of nine to eleven fire personnel, and onsite surface parking for Fire-Rescue personnel. In addition, the offsite improvements include but are not limited to site grading, utility, and street/traffic improvements within the public right-of-way along Torrey Pines Road to allow for emergency response apparatus egress and ingress. This facility will allow for an EV fire engine including electric vehicle charging stations.

Justification: This project will provide for the permanent fire station and the associated infrastructure necessary to meet the Fire-Rescue Department's current operational requirements.

Operating Budget Impact: Annual operating cost to staff the station is approximately \$2.2 million for personnel and non-personnel related expenditures once construction is completed.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan and the La Jolla and University Community Plans.

Schedule: Design began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2023 and is anticipated to be complete in Fiscal Year 2026. A five-year plant restoration maintenance and monitoring to begin after an initial three-month plant establishment period to ensure the growth of the plants per Coastal Permitting.

Summary of Project Changes: \$2.5 million in North University City DIF and \$1.2 million in North University City FBA were allocated to this project in Fiscal Year 2023 via City Council resolutions. Total project cost has increased by \$3.4 million due to procuring an electric fire engine and design related changes identified during the design development of the Design-Build contract execution. The project description and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
North University City DIF	400849	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
North University City-FBA	400080	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000
UCSD Fire Station	400871	19,944,043	611,957	-	-	-	-	-	-	-	-	20,556,000
Total		\$ 19,944,043	\$ 4,311,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,256,000

Operating Budget Impact

Department - Fund		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	12.00	12.00	12.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	-	2,158,266	2,158,266	2,218,141

Unfunded Needs List

Fire-Rescue

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fire-Rescue Air Ops Facility - PH II / S18007	\$ 23,150,244	\$ 18,382,446	79.40 %	This project provides the design and construction of a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. This project will include two hangars and parking spaces for five helicopters, an additional helipad, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-side mitigation in Otay Mesa in conjunction with the La Media Road widening project. This project will also provide a hangar support area that includes space for maintenance offices, overhaul, avionics, and storage rooms. Construction of phase II is currently unfunded.
Fairmount Avenue Fire Station / S14018	\$ 28,000,001	\$ 24,272,206	86.69 %	This project will provide for a new fire station to serve the City Heights community. Design is 60% completed but additional funds are need to complete design due to environmental permitting requirements and updated design costs. Construction phase is currently unfunded.
Fire Station No. 51 - Skyline Hills / S14017	\$ 14,840,957	\$ 12,890,957	86.86 %	This project provides for an additional station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. Design and construction phases are currently unfunded.
Fire Station No. 49 - Otay Mesa / S00784	\$ 31,086,414	\$ 27,750,000	89.27 %	This project will provide for a double-house fire station to serve the Otay Mesa and Otay Mesa/Nestor Communities. Design and construction phases are currently unfunded.
North Pacific Beach Lifeguard Station / S10119	\$ 11,510,000	\$ 10,705,178	93.01 %	This project provides for a permanent Lifeguard Station in North Pacific Beach. Remaining design and construction phase is currently unfunded.
Fire Station No. 54 - Paradise Hills / S00785	\$ 18,605,654	\$ 18,522,000	99.55 %	This project provides for a new station in the Paradise Hills area to serve the Paradise Hills/Skyline area of San Diego. Design and construction phases are currently unfunded.
Total		\$ 112,522,787		

General Services



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General Services

The Department of General Services provides repair, modernization, and improvement services to over 1,600 municipal facilities encompassing nine million square feet of floor space.

Facilities Services CIP projects include improvements to existing buildings, including the backlog of General Fund deferred capital requirements, compliance with the Americans with Disabilities Act (ADA), and other facilities improvements. The Facilities Services CIP program is funded by a variety of sources including, deferred capital bond proceeds, Capital Outlay Fund, the General Fund, Development Impact Fees, and federal grants.

Fleet Operations CIP projects provide improvements with the City's Fleet operations repair and carwash facilities.

2023 CIP Accomplishments

The following projects were either completed or entered the design or construction phases in Fiscal Year 2023:

- Completed Penn Athletic Roof Replacement (B22083)
- Completed Point Loma Library Chiller (B19203)
- Completed construction of PD Northwestern Division Chiller Replacement (B21004)

2024 CIP Goals

The following projects are anticipated to be completed in Fiscal Year 2024:

- FS #23 Facility Repair (B16096)
- Chollas Crane Replacement (L140024)
- Chollas Paint Booth (L140025)
- Complete design of PD Headquarters Security Fencing (B22080)
- Start design of Tierrasanta Library Roof Replacement (B22132)
- Complete Skyline Recreation Center Roof Replacement (B22133)



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General Services

General Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
City Facilities Improvements / ABT00001	\$ 33,115,110	\$ 5,602,800	\$ 326,288,924	\$ 365,006,834
Fleet Operations Facilities / L14002	3,043,735	110,000	8,324,151	11,477,886
Kearny Mesa Facility Improvements / S20009	16,421,600	-	-	16,421,600
Total	\$ 52,580,445	\$ 5,712,800	\$ 334,613,075	\$ 392,906,320



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General Services

City Facilities Improvements / ABT00001

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Ragucos, Rex
Duration:	2010 - 2040		619-527-7593
Improvement Type:	Betterment		rexragucos@sandiego.gov

Description: This annual allocation provides for capital improvements at City facilities. Potential improvements include improvements to roofs, heating, ventilation, air-conditioning, security upgrades, generator and gear panels transformers replacements, and building repairs.

Justification: Several City-owned facilities are in need of repair or major improvements. High-priority repairs and City improvements will be completed with this allocation. Funding for this annual allocation will ensure City facilities remain safe and operable.

Operating Budget Impact: None.

Relationship to General and Community Plans: These projects are consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to the removal of the deferred capital backlog for previous capital funding needs until revised condition assessments have been completed and the impacts of climate action plan requirements can be incorporated into anticipated subproject costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 190,867	\$ 4,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,167
C.O.-Pueblo Land/Pol. Decentra	400006	-	212,331	-	-	-	-	-	-	-	-	212,331
Capital Outlay Fund	400002	400,689	226,299	-	-	-	-	-	-	-	-	626,988
CIP Contributions from General Fund	400265	1,423,218	1,214,409	50,000	-	-	-	-	-	-	-	2,687,627
Debt Funded General Fund CIP Projects	400881	4,821,959	14,581,585	-	-	-	-	-	-	-	-	19,403,544
Energy Conservation Program CIP Fund	200225	429,988	12	-	-	-	-	-	-	-	-	430,000
Fire and Lifeguard Facilities Fund	200228	28,703	-	-	-	-	-	-	-	-	-	28,703
General Fund Commercial Paper Notes	400869	2,360	-	-	-	-	-	-	-	-	-	2,360
Grant Fund - Federal	600000	1,357,895	442,105	-	-	-	-	-	-	-	-	1,800,000
Infrastructure Fund	100012	1,292,176	1,056,205	5,402,800	-	-	-	-	-	-	-	7,751,181
Junior Lifeguard Program Fund	200373	91,513	268,487	-	-	-	-	-	-	-	-	360,000
Linda Vista Urban Comm	400113	6,693	159,226	-	-	-	-	-	-	-	-	165,919
Metro Sewer Utility - CIP Funding Source	700009	-	-	35,000	-	-	-	-	-	-	-	35,000
Muni Sewer Utility - CIP Funding Source	700008	-	-	115,000	-	-	-	-	-	-	-	115,000
PFFA Lease Revenue Bonds 2015B-Project	400860	27,567	-	-	-	-	-	-	-	-	-	27,567
Public Safety Training Instructions Fund	200313	11,648	113,835	-	-	-	-	-	-	-	-	125,483
Recycling Fund CIP Fund	700049	-	300,000	-	-	-	-	-	-	-	-	300,000
San Diego Regional Parks Improvement Fund	200391	941,314	3,509,725	-	(82,755)	-	-	-	-	-	-	4,368,284
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	326,371,679	326,371,679
Total		\$ 11,026,590	\$ 22,088,518	\$ 5,602,800	\$ (82,755)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,371,679	\$ 365,006,833

General Services

Fleet Operations Facilities / L14002

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	84
Community Planning:	Citywide	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2019 - 2030		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

Description: This project will provide needed improvements within the City's Fleet Operations repair facilities. Phase 1 of this project provides for the electrical improvements at the Miramar Place Fleet Services. Phase 2 of this project provides for the electrical improvements at the Rose Canyon Fleet Services. Phase 3 of this project provides for the replacement of pump systems, sprayers, brushes, buildings/awnings, surrounding structures, etc. for three large car washes located at Chollas Operations Yard, 20th & B St. and at Rose Canyon. Phase 4 of this project provides for the replacement of two existing non-operational cranes with a runway system each with a 33-foot span and a capacity of 2-tons located within the Fleet Repair Facilities at the Chollas Operations Yard. Phase 5 of this project provides for the replacement of the Chollas Operations Yard paint booth that was built in the 1960's. Phase 6 of this project provides for the replacement or rehabilitation of nine existing small car washes located at the Police substations.

Justification: This project is necessary to properly equip the existing City's Fleet repair facilities to support the car and truck washes at 20th and B St. and the Chollas Operations Yard which are non-functional and in need of replacement. The other car and truck washes require a variety of repairs and upgrades. Washing City vehicles is a storm water compliance requirement to keep debris from falling in the roadway and the repairs and replacements are necessary to remain in compliance with storm water regulations. Chollas Operations Yard crane replacement and related improvements are needed to assist Fleet staff to safely and efficiently complete necessary repairs.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with the University and Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Phases 1 & 2 completed design in Fiscal Year 2017 and were closed in 2020 after alternative solutions were implemented. Design for Phases 3, 4, 5, & 6 began in Fiscal Year 2019. Phase 3 is on hold contingent upon the identification of funding. Phase 4 Design completed in Fiscal Year 2021. Construction of Phase 4 began in Fiscal Year 2022 and is anticipated to be complete in Fiscal Year 2024. Design of Phase 5 was complete in Fiscal Year 2021. Construction of Phase 5 began in Fiscal Year 2023 and is anticipated to be complete in Fiscal Year 2024. Phase 6 is on hold contingent upon the identification of funding.

Summary of Project Changes: Total project cost increased by \$1.1 million due to increased construction costs for Phases 3, 4 and 5. \$715,000 of Fleet Services funding was allocated to this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			Future FY
Fleet Services CIP Fund	400676	\$ 2,434,978	\$ 239,794	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784,773
Gen Serv - Maint/Impr	400179	368,961	-	-	-	-	-	-	-	-	-	368,961
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,324,151	8,324,151
Total		\$ 2,803,940	\$ 239,794	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,324,151	\$ 11,477,886

General Services

Kearny Mesa Facility Improvements / S20009

Bldg - Operations Facility / Structures

Council District:	6	Priority Score:	54
Community Planning:	Kearny Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2020 - 2025		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project will include tenant improvements to the fire vehicle repair facility located at 8050 Othello Avenue, which will be completed by the lessor with input from the City. The centrally located Kearny Mesa Repair Facility will serve as the primary facility for the repair and maintenance of the City's heavy-duty fire apparatus, as well as a storage facility for the Fire-Rescue Department reserve fleet.

Justification: In April 2017, the City entered into a 10-year lease of the facility on Othello Avenue which was intended to serve as a new maintenance and repair facility for heavy-duty fire apparatus. This was in response to findings by CST Fleet Services, a fleet consultant hired by the City, that separate shop space would increase maintenance efficiency for the City's 100+ heavy-duty fire apparatus, rather than sharing space with the refuse packers at the Miramar facility. The City completed additional lease negotiations in September 2019 and has secured rights to the facility for up to 30 years (15 years with three 5-year renewal options) along with right of first refusal to purchase the facility, if owner desires to sell.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design & Permitting began in Fiscal Year 2020 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and is scheduled to be completed in Fiscal Year 2024.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
CIP Contributions from General Fund	400265	\$ 5,421,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,421,600
Fleet Services CIP Fund	400676	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Infrastructure Fund	100012	9,743,667	256,333	-	-	-	-	-	-	-	-	10,000,000
Total		\$ 16,165,267	\$ 256,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,421,600

Unfunded Needs List

General Services

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fleet Operations Facilities / L14002	\$ 11,477,886	\$ 8,324,151	72.52 %	This project will provide needed improvements within the City's Fleet Operations repair facilities. Phase 6 is currently unfunded.
City Facilities Improvements / ABT00001	\$ 365,006,834	\$ 326,371,679	89.42 %	Funding for these projects are requested from the Infrastructure Fund.
Total		\$ 334,695,830		

Library



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The Library Department serves approximately 1.4 million residents of the City of San Diego. The Department prioritizes creating and maintaining libraries that are valued for their accessibility, comfort, and beauty. The Capital Improvements Program plays an important role in providing new facilities and addressing the capital needs of existing facilities. The Library System includes the Central Library and 35 branch libraries.

2023 CIP Accomplishments

In Fiscal Year 2023, the Library Department achieved the following:

- Initiated Design-Build RFP for proposed Oak Park Branch Library (S22011)
- Initiated design for the Old Logan Heights Library Building Rehabilitation (S22010)
- Initiated construction on the Pacific Highlands Ranch Branch Library (S14023)

2024 CIP Goals

The Library Department is looking forward to Fiscal Year 2024 with the following goals:

- Initiate the construction of the Scripps Miramar Ranch Library parking lot (S00811)
- Finalize bridging documents for the San Carlos Branch Library (S00800)
- Initiate the design of the Oak Park Branch Library (S22011)



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Library: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
City Hts Library Performance Annex Imp / S23013	\$ -	\$ 655,319	\$ 5,837,612	\$ 6,492,931
Oak Park Library / S22011	738,862	761,883	30,584,255	32,085,000
Ocean Beach Branch Library / S20015	1,051,489	-	11,700,000	12,751,489
Old Logan Heights Library Renovation / S22010	2,400,000	325,521	992,785	3,718,306
Pacific Highlands Ranch Branch Library / S14023	27,664,178	-	-	27,664,178
San Carlos Branch Library / S00800	4,752,741	5,000,000	25,547,258	35,299,999
Scripps Miramar Ranch Library / S00811	6,754,384	2,650,000	218,672	9,623,056
University Community Library / P22008	40,000	-	1,900,000	1,940,000
Total	\$ 43,401,654	\$ 9,392,723	\$ 76,780,582	\$ 129,574,959



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Library – Preliminary Engineering Projects

University Community Library / P22008

Priority Category: Low

Priority Score: 32

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ 38,562	\$ 1,438	\$ -	\$ 40,000
Grant Fund - State	600001	-	-	-	1,900,000
Total		\$ 38,562	\$ 1,438	\$ -	\$ 1,940,000



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Library

City Hts Library Performance Annex Imp / S23013

Bldg - Libraries

Council District:	9	Priority Score:	61
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	New	Contact Information:	Bose, Sheila
Duration:	2023 - 2027		619-533-4698
Improvement Type:	Betterment		sbose@sandiego.gov

Description: This project will provide infrastructure repair of essential building systems to create a more environmentally and financially sustainable facility, addressing necessary replacement of the existing HVAC system, energy management systems, inclusive access points, structure foundation, and repair of nonfunctioning essential building components. Additionally, a second floor will be added to the Performance Annex, which will include rehearsal space and staff office space. The existing first floor will be expanded to include dressing rooms, a green room, staff office space, storage space.

Justification: Built in 1998, the City Heights/Weingart Branch Library's Performance Annex is the only publicly accessible black box theatre and amphitheater in the Mid-City area and is also the only black box venue and theater that the City of San Diego owns and operates. The existing facility does not have adequate space for programming and also lacks ADA amenities.

Operating Budget Impact: This facility will require ongoing operational budget for personnel and non-personnel expenditures. Estimates for the operating budget impact will be developed when funding is identified.

Relationship to General and Community Plans: This project is consistent with the Mid-City Communities Plan and is in conformance with the City's General Plan.

Schedule: Design is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Grant Fund - State	600001	-	-	-	3,310,637	-	-	-	-	-	-	3,310,637
Infrastructure Fund	100012	-	-	655,319	-	-	-	-	-	-	-	655,319
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,526,975	1,526,975
Total		\$ -	\$ -	\$ 655,319	\$ 4,310,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526,975	\$ 6,492,931

Library

Oak Park Library / S22011

Bldg - Libraries

Council District:	4	Priority Score:	65
Community Planning:	Mid-City: Eastern Area	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2022 - 2029		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design and construction of a new library of approximately 20,000 square feet and a new book sorting facility of approximately 10,000 square feet. The library building will consist of entry/community services, technology lab, reader service area, informal reading/special feature area, reference area, multipurpose room, adult/young adult area, children's area, and staff support areas. The facility will also require a parking lot as well as building entrance and path of travel from closed by school and park areas. This project was converted from P20004 in Fiscal Year 2022.

Justification: The existing Oak Park Library is only 5,200 square feet and is insufficient to meet the needs of the growing community. The existing library is too small to provide adequate programming and informational services to the library system and the region, and could not support the technological and programmatic needs of the future. The proposed project will utilize a Community Based Competitive Design (CBCD) delivery method to reach the ultimate goal of expanding the Oak Park Branch Library to a new 20,000 square foot facility. Under the CBCD method, teams of designers and contractors will compete for public votes on their unique designs of the library. Designs will be based on community input and desires, including exterior looks and interior features and amenities.

Operating Budget Impact: Staff from the existing library will be used to support operations in the expanded facility. Ongoing operational budget for non-personnel and personnel expenditures will be needed for the book sorting facility.

Relationship to General and Community Plans: This project is consistent with the Eastern Area Community Plan and is in conformance with the City's General Plan.

Schedule: Design-build procurement began in Fiscal Year 2023, with an RFP solicitation and award anticipated in Fiscal Year 2024. Design component of the design-build is anticipated to be completed in Fiscal Year 2025, with the construction component anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost increased by \$11.0 million due to the escalation of construction costs and the addition of a new book sorting requirement. The project description and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 87,837	\$ 351,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,862
Crossroads Redevelopment CIP Contributions Fund	200357	-	-	461,883	-	-	-	-	-	-	-	461,883
Grant Fund - State	600001	226,755	73,245	-	20,000,000	-	-	-	-	-	-	20,300,000
Library Improvement Trust Fund	200369	-	-	300,000	-	-	-	-	-	-	-	300,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	10,584,255	10,584,255
Total		\$ 314,592	\$ 424,269	\$ 761,883	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,584,255	\$ 32,085,000

Library

Ocean Beach Branch Library / S20015

Bldg - Libraries

Council District:	2	Priority Score:	62
Community Planning:	Ocean Beach	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2018 - 2029		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.gov

Description: The new extension will create space for an expanded book collection area, a community meeting room, study room, office space, makers space for computers/arts & crafts and a teen room, storage rooms, outdoor gathering area and two restrooms.

Justification: This project provides for the expansion of the Ocean Beach Library using the current site and adjacent property to serve the Ocean Beach community. This project is part of the 21st Century Library System/Library Department Facility Improvements Program.

Operating Budget Impact: This facility will require ongoing operational budget non-personnel expenses. Operational costs for the project will be developed and revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Ocean Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2021 and the design bridging documents are anticipated be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027, contingent upon the receipt of anticipated funding.

Summary of Project Changes: Total project cost has increased by \$200,000 due to an environmental consultant required for NEPA review. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ 461,012	\$ 128,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,789
General Fund Commercial Paper Notes	400869	217,881	-	-	-	-	-	-	-	-	-	217,881
Grant Fund - Federal	600000	-	-	-	4,000,000	-	-	-	-	-	-	4,000,000
Grant Fund - State	600001	-	-	-	4,500,000	-	-	-	-	-	-	4,500,000
Infrastructure Fund	100012	162,330	-	-	-	-	-	-	-	-	-	162,330
Library System Improvement Fund	200209	13,070	-	-	-	-	-	-	-	-	-	13,070
Ocean Beach Urban Comm	400124	68,419	-	-	-	-	-	-	-	-	-	68,419
Private & Others Contrib-CIP	400264	-	-	-	-	3,000,000	-	-	-	-	-	3,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	200,000	200,000
Total		\$ 922,711	\$ 128,777	\$ -	\$ 8,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 12,751,488

Library

Old Logan Heights Library Renovation / S22010

Bldg - Libraries

Council District:	8	Priority Score:	75
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	New	Contact Information:	Gibson, William
Duration:	2022 - 2028		619-533-5401
Improvement Type:	Replacement - Rehab		wgibson@sandiego.gov

Description: This project consists of renovation and rehabilitation of the Old Logan Heights Library Building. The future use of this building will be determined at a later date, under a different project. The building is located at 811 South 28th Street, San Diego, CA within District 8.

Justification: The Old Logan Heights Library Building will be rehabilitated to become a new and safe community space for the residents of Logan Heights. Currently, the historic building is in a dilapidated state, with broken windows, damaged doors, lead pipes, a broken HVAC system and a leaky roof. The structure is also non-ADA compliant. Direction on the improvements to be made will ultimately depend on the findings of the site assessment, as well as available funding. In addition, public input from Logan Heights residents will also determine the future use of the facility.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued operation and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with the Southeastern Area Community Plan and is in conformance with the City's General Plan.

Schedule: Rehabilitation design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. Rehabilitation construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
EDCO Community Fund	700042	\$ -	\$ -	\$ 325,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,521
Grant Fund - State	600001	508,431	1,891,569	-	-	-	-	-	-	-	-	2,400,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	992,785	992,785
Total		\$ 508,431	\$ 1,891,568	\$ 325,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992,785	\$ 3,718,306

Library

Pacific Highlands Ranch Branch Library / S14023

Bldg - Libraries

Council District:	1	Priority Score:	60
Community Planning:	Pacific Highlands Ranch; Black Mountain Ranch; Torrey Highlands; Del Mar Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2016 - 2026		619-533-6613
Improvement Type:	New		elozano@sandiego.gov

Description: This project provides for a new branch library facility on a 1.5-acre site in Pacific Highlands Ranch to serve the entire North City Future Urbanizing Area (NCFUA).

Justification: This project will provide branch library service to the NCFUA for future development and population.

Operating Budget Impact: Operating and maintenance funding for this facility is included in the Fiscal Year 2024 Adopted Budget.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2015. Design began in Fiscal Year 2017 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024. The facility will be opened in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ 11,069,376	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,247,376
Del Mar Mesa FBA	400089	1,008,945	122,000	-	-	-	-	-	-	-	-	1,130,945
Pacific Highlands Ranch FBA	400090	9,376,191	1,161,517	-	-	-	-	-	-	-	-	10,537,707
Torrey Highlands	400094	4,748,148	-	-	-	-	-	-	-	-	-	4,748,148
Total		\$ 26,202,661	\$ 1,461,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,664,178

Operating Budget Impact

Department - Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Library - GENERAL FUND	FTEs 5.25	9.50	9.50	9.50	9.50
Library - GENERAL FUND	Total Impact \$ 405,319	728,150	761,516	787,274	810,982

Library

San Carlos Branch Library / S00800

Bldg - Libraries

Council District:	7	Priority Score:	54
Community Planning:	Navajo	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	1998 - 2030		619-533-6613
Improvement Type:	Betterment		elozano@sanidiego.gov

Description: This project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. This project is part of the 21st Century Library System/Library Department Facility Improvements Program. The new building will serve as the district's flagship library.

Justification: The existing library does not have adequate programming or community meeting space. It does not have a dedicated children's or teen area, adequate parking, or necessary infrastructure for technology upgrades and improvements.

Operating Budget Impact: This facility will require ongoing operational budget for personnel and non-personnel expenses. Estimates for the operating budget impact will be developed when funding is identified.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2004. Bridging document development began in Fiscal Year 2008 and was initially completed in Fiscal Year 2019. Land acquisition was completed in Fiscal Year 2023. Bridging design documents will be updated and completed in Fiscal Year 2024. Design and construction will begin contingent upon the identification of funding to award Design-Build contract.

Summary of Project Changes: Total project cost increased by \$8.3 million due to cost escalation and inflation in the construction industry. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
CIP Contributions from General Fund	400265	\$ 50,000	\$ 1,561,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,908
Debt Funded General Fund CIP Projects	400881	14,028	618,416	-	-	-	-	-	-	-	-	632,444
Grant Fund - State	600001	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Infrastructure Fund	100012	-	-	-	-	-	-	-	-	-	-	-
Library Improvement Trust Fund	200369	155,605	-	-	-	-	-	-	-	-	-	155,605
Library System Improvement Fund	200209	33,130	-	-	-	-	-	-	-	-	-	33,130
Navajo Urban Comm	400116	1,565,300	216,060	5,000,000	-	-	-	-	-	-	-	6,781,360
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,257	-	-	-	-	-	-	-	-	-	6,257
PFFA Lease Revenue Bonds 2015B-Project	400860	522,378	-	-	-	-	-	-	-	-	-	522,378
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	8,306	-	-	-	-	-	-	-	-	-	8,306
San Carlos Library	200484	1,353	-	-	-	-	-	-	-	-	-	1,353
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	24,047,258	24,047,258
Total		\$ 2,356,356	\$ 2,396,384	\$ 5,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,047,258	\$ 35,299,999

Library

Scripps Miramar Ranch Library / S00811

Bldg - Libraries

Council District:	5	Priority Score:	60
Community Planning:	Scripps Miramar Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2003 - 2028		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project provides for an expansion of the Scripps Miramar Ranch Branch Library parking lot located at 10301 Scripps Lake Drive. This project is part of the 21st Century Library System/Library Department Facility Improvements Program.

Justification: The current facility is fully occupied, and the current parking lot does not have the capacity to serve the needs of the community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$2.9 million due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Library System Improvement Fund	200209	33,859	1,741	-	-	-	-	-	-	-	-	35,600
Monarch @ Scripps Ranch Llc	400270	-	-	923,428	-	-	-	-	-	-	-	923,428
MRN RED'G-Bond Fund	300014	178,007	-	-	-	-	-	-	-	-	-	178,007
Scripps Miramar Ranch DIF	400863	-	2,846,377	850,000	-	-	-	-	-	-	-	3,696,377
Scripps Miramar Ranch FBA	400086	1,328,424	2,335,976	876,572	218,672	-	-	-	-	-	-	4,759,644
Total		\$ 1,540,289	\$ 5,214,094	\$ 2,650,000	\$ 218,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,623,056

Unfunded Needs List

Library

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Ocean Beach Branch Library / S20015	\$ 12,751,489	\$ 200,000	1.57 %	This project provides for the demolition of the Annex and the expansion of the Ocean Beach Library using the current site and adjacent property to serve the Ocean Beach community. NEPA review phase is currently unfunded.
City Hts Library Performance Annex Imp / S23013	\$ 6,492,931	\$ 1,526,975	23.52 %	This project will provide infrastructure repair of essential building systems to create a more environmentally and financially sustainable facility, addressing necessary replacement of the existing HVAC system, energy management systems, inclusive access points, structure foundation, and repair of nonfunctioning essential building components. Additionally, a second floor will be added to the Performance Annex, which will include rehearsal space and staff office space. The existing first floor will be expanded to include dressing rooms, a green room, staff office space, storage space. A portion of construction is currently unfunded.
Old Logan Heights Library Renovation / S22010	\$ 3,718,306	\$ 992,785	26.70 %	This project consists of renovation and rehabilitation of the Old Logan Heights Library Building. The future use of this building will be determined at a later date, under a different project. The building is located at 811 South 28th Street, San Diego, CA within District 8. A portion of construction is currently unfunded.
Oak Park Library / S22011	\$ 32,085,000	\$ 10,584,255	32.99 %	This project provides for the design and construction of a new library of approximately 20,000 square feet and a new book sorting facility of approximately 10,000 square feet. The library building will consist of entry/community services, computer lab, reader service area, informal reading/special feature area, reference area, multipurpose room, adult/young adult area, children's area, and staff support areas. The facility will also require a parking lot as well as building entrance and path of travel from closed by school and park areas. A portion of construction is currently unfunded.
San Carlos Branch Library / S00800	\$ 35,299,999	\$ 24,047,258	68.12 %	This project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. Construction phase is currently unfunded.
Total		\$ 37,351,273		

Parks & Recreation



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Parks & Recreation

The Parks and Recreation Department oversees over 42,400 acres of developed parks, open space, the La Jolla Underwater Park, golf courses, beaches, and two cemeteries. The park system provides a wide range of recreational opportunities for San Diego citizens and visitors alike. The Capital Improvements Program (CIP) plays an important role in providing new facilities and addressing deferred capital of existing facilities. To meet the goal of providing quality parks and programs, it is important to continually invest in capital improvements to keep park facilities safe and available for recreational activities.

With 60 recreation centers, 15 aquatic centers, approximately 292 playgrounds in over 9,314 acres of developed parks, as well as nearly 27,109 acres of open space, and the 110-acre Mt. Hope Cemetery, the Department continually funds capital improvements ranging from roof replacements to playground upgrades to trail enhancements.

The Department's three golf course complexes continually invest in capital improvements to keep the courses in an enjoyable and playable condition. Department CIP projects derive funding from a variety of sources, including Facilities Benefit Assessments, Development Impact Fees, Maintenance Assessment Districts, Mission Bay Park lease revenue, golf course enterprise funds, private donations, and grants.

The City partners with multiple school districts and one community college district to provide joint use facilities for the benefit of its residents. San Diego's Joint Use Program with School Districts is one of the oldest and largest programs in the country. One facet of this program is the ongoing implementation of the Play All Day Program with San Diego Unified School District, which is intended to expand the joint use system by over 45 sites in most areas of the City.

Joint use provides for the shared use of the public facilities and resources filling an essential gap in addressing the City's need for more parkland and additional recreational opportunities in our communities in accordance with the recently adopted Parks Master Plan. A Joint-Use Facility is usually a portion of an existing school site or park that is separated from the main campus by fencing. Each joint use area includes neighborhood park amenities such as multi-purpose turf field, walking track, play equipment, hardcourts, and/or off-street parking. Joint Use Facilities are utilized by the public when school is not in session and are reserved for student use during school hours. There are currently 102 joint use facilities.

Fiscal Year 2023 CIP Accomplishments

In Fiscal Year 2023, the Parks and Recreation Department in collaboration with the Engineering & Capital Projects Department and San Diego Unified School District, accomplished the following:

- Park facilities and improvements put into service in Fiscal Year 2023:
 - Adult Fitness Course East Shore (B18223)
 - Balboa Park Federal Building Improvements (B20066)
 - DeAnza North Parking Lot Improvements (B18220)
 - Fairbrook Neighborhood Park Development (S01083)
 - Linda Vista Skate Park Phase II (B19062)
 - Santa Clara Comfort Station Improvements (B19032)
 - Santa Clara Playground Improvements (B19029)
 - Talmadge Traffic Calming Infrastructure (S17001)
 - Tecolote North Comfort Station Imp (B18233)
 - Tecolote North Parking Lot Improvements (B18231)
 - Tecolote North Playground Improvements (B18232)
 - Torrey Pines Golf - Repair Storm Drain Outfall (B17152)

Parks & Recreation

- New joint-use facilities put into service:
 - Edison Elementary School Joint Use Turf Replacement (Play All Day Program)
 - Jefferson Elementary School Joint Use Turf Replacement (Play All Day Program)
 - Taft Middle School Joint-Use (Play All Day Program)
 - Wangenheim Joint Use Facility (S15007)

Fiscal Year 2024 CIP Goals

The Parks and Recreation Department, in collaboration with the Engineering & Capital Project Department and the San Diego Unified School District, are looking forward to the following capital improvement and joint-use projects to enhance the overall park system. These projects include:

- Park facilities improvements to be put into service:
 - Balboa Park Botanical Building Improvements (S20005)
 - Bermuda Avenue Coastal Access Replacement (B17110)
 - Clay Avenue Mini Park (L16000.5)
 - Hickman Fields Athletic Area (S00751)
 - Jerabek Park Improvements (S20007)
 - John F. Kennedy Neighborhood Park Restroom and Playground Improvements (B18005)
 - Martin Luther King Recreation Center Moisture Intrusion (B19001)
 - Mountain View Sports Court (B18192)
 - North Cove Comfort Station Improvements (B18234)
 - Ocean Air Comfort Station and Park Improvements (S16031)
 - Olive Street Park Acquisition and Development (S10051)
- New joint-use facilities to be put into service:
 - Clairemont Canyons Academy Joint Use (Play All Day Program)
 - Burbank Elementary School Joint Use (Play All Day Program)
 - Marston Middle School Joint Use (Play All Day Program)
 - Language Academy Joint Use (Play All Day Program)
 - Salk Neighborhood Park & Joint Use Development (Play All Day Program)
 - Spreckels Elementary School Joint Use (Play All Day Program)

Parks & Recreation

Parks & Recreation: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Balboa Park Botanical Bldg Improvments / S20005	\$ 21,453,000	\$ 3,000,000	\$ 3,500,000	\$ 27,953,000
Balboa Park Golf Course / AEA00002	676,467	4,000,000	-	4,676,467
Berardini Field GDP / P22006	400,000	-	-	400,000
Beyer Park Development Phase II / S23008	4,098,461	198,929	10,890,610	15,188,000
Beyer Park Development / S00752	19,005,766	-	-	19,005,766
Billie Jean King Tennis Center Improve / RD22005	2,500,000	-	-	2,500,000
Black Mountain Ranch Park Ph2 / RD21001	11,034,475	-	-	11,034,475
Boston Ave Linear Park GDP / P22005	500,000	1,500,000	-	2,000,000
Canon Street Pocket Park / S16047	3,200,315	92,800	27,231	3,320,346
Canyonside Community Park Improvements / S12004	2,251,126	-	-	2,251,126
Carmel Del Mar NP Comfort Station-Development / S16034	2,930,564	-	301,000	3,231,564
Carmel Grove NP Comfort Station and Park / S16038	2,061,500	150,000	1,365	2,212,865
Carmel Knolls NP Comfort Station-Development / S16033	1,478,700	360,000	487,617	2,326,317
Carmel Mission NP Comfort Station Development / S16039	1,428,000	-	(911,771)	516,229
Carmel Valley CP-Turf Upgrades / S16029	4,774,121	-	640,421	5,414,542
Casa Del Prado Reconstruction / S22007	5,900,000	-	-	5,900,000
Children's Park Improvements / S16013	8,200,920	500,000	-	8,700,920
Chollas Creek Oak Park Trail / S20012	1,912,000	2,100,000	(555,500)	3,456,500
Chollas Lake Improvements / L18001	1,929,198	-	(519,686)	1,409,512
Chollas Triangle Park / P20005	2,300,000	-	-	2,300,000
City Heights Urban Village/Henwood Park / P24002	-	750,000	-	750,000
Coastal Erosion and Access / AGF00006	7,898,987	700,000	52,908,000	61,506,987
Dennery Ranch Neigh Park / RD22001	15,098,096	-	6,901,904	22,000,000
East Village Green Phase 1 / S16012	73,825,434	4,675,291	300,000	78,800,725
EB Scripps Pk Comfort Station Replacement / S15035	5,718,470	-	-	5,718,470
Ed Brown Center Improvements / RD22003	300,000	-	-	300,000
Egger/South Bay Community Park ADA Improvements / S15031	6,980,145	-	-	6,980,145
El Cuervo Adobe Improvements / S14006	606,000	-	-	606,000
Emerald Hills Park GDP / P20003	1,504,213	-	2,500,000	4,004,213
Fairbrook Neighborhood Park Development / S01083	6,011,281	60,000	-	6,071,281
Golf Course Drive Improvements / S15040	5,790,828	709,172	500,000	7,000,000
Grape Street Dog Park Improvements / P23001	250,000	-	-	250,000
Hickman Fields Athletic Area / S00751	11,066,320	1,310,000	-	12,376,320
Hidden Trails Neighborhood Park / S00995	3,313,196	7,150,000	-	10,463,196
Jerabek Park Improvements / S20007	7,676,400	-	-	7,676,400
John Baca Park / S22004	142,634	1,400,000	3,430,366	4,973,000
Junipero Serra Museum ADA Improvements / S15034	1,369,927	479,850	960,010	2,809,787
Kelly Street Park GDP / P22004	400,000	-	-	400,000
La Paz Mini Park / S11103	2,617,840	-	-	2,617,840
Marie Widman Memorial Park GDP / P23005	500,000	-	-	500,000
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	7,685,084	-	750,000	8,435,084
MBGC Irrigation & Electrical Upgrades / S11010	6,000,000	-	-	6,000,000
McGonigle Canyon Park P-2 / RD22000	8,179,629	812,554	-	8,992,183

Parks & Recreation

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Mira Mesa Community Pk Improvements / L16002	45,080,707	400,000	-	45,480,707
Mission Bay Golf Course / AEA00003	50,000	-	-	50,000
Mission Bay Improvements / AGF00004	75,239,959	12,869,721	150,865,813	238,975,493
Mission Beach Seawall Repair / P24001	-	750,000	-	750,000
Mohnike Adobe and Barn Restoration / S13008	1,943,027	908,973	390,000	3,242,000
Montezuma Park General Dev Plan Amendment / P21002	350,000	-	-	350,000
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	750,000	-	-	750,000
MTRP Trail System Management / S23010	200,000	-	-	200,000
North Chollas CP Improvements / L22004	1,428,000	-	21,172,000	22,600,000
North Park Mini Park / S10050	5,837,503	178,001	157,393	6,172,897
North Park Recreation Center / P24003	-	750,000	-	750,000
NTC Aquatic Center / L23002	1,955,282	-	-	1,955,282
Ocean Air Comfort Station and Park Improvements / S16031	2,181,793	-	776,979	2,958,772
Ocean Beach Pier Improvements / S20011	1,232,907	-	-	1,232,907
Ocean Beach Pier Replacement / L22001	9,250,000	-	90,750,000	100,000,000
Old Mission Dam Dredging / P23002	750,000	-	-	750,000
Olive Grove Community Park ADA Improve / S15028	3,621,866	-	1,400,000	5,021,866
Olive St Park Acquisition and Development / S10051	5,171,585	532,897	201,585	5,906,067
Paradise Hills Community Park Trail / P24004	-	750,000	-	750,000
Park de la Cruz Community Ctr & Gym Bldg / S16059	10,353,669	-	-	10,353,669
Park Improvements / AGF00007	31,964,963	4,245,416	459,166,321	495,376,700
Rancho Bernardo CP Improvements / L20000	2,994,763	-	1,776,573	4,771,336
Rancho Mission Canyon Park Upgrades / S15004	2,404,695	-	-	2,404,695
Regional Park Improvements / AGF00005	6,054,431	-	152,184,595	158,239,026
Resource-Based Open Space Parks / AGE00001	4,765,038	100,000	11,078,966	15,944,004
Riviera Del Sol Neighborhood Park / S00999	9,570,838	-	-	9,570,838
Sage Canyon NP Improvements / S16035	2,010,500	3,400,000	686,857	6,097,357
Salk Neighborhood Park & Joint Use Devel / S14007	11,287,278	-	-	11,287,278
Sefton Field Improvements / P23006	3,000,000	-	-	3,000,000
Solana Highlands NP-Comfort Station Development / S16032	2,491,000	990,000	507,270	3,988,270
Southeastern Mini Park Improvements / L16000	5,381,918	-	-	5,381,918
Southwest Neighborhood Park / S22002	1,274,302	-	25,603,698	26,878,000
Starlight Bowl Improvements / S23009	100,000	-	600,000	700,000
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	4,404,874	-	-	4,404,874
Sunset Cliffs Park Drainage Improvements / L14005	3,233,658	1,141,027	3,366,315	7,741,000
Switzer Canyon Bridge Enhancement / P21006	33,358	-	-	33,358
Taft Joint Use Facility Development / S15026	3,567,688	-	-	3,567,688
Talmadge Traffic Calming Infrastructure / S17001	343,000	-	-	343,000
Torrey Highlands NP Upgrades / S16036	2,198,401	-	-	2,198,401
Torrey Highlands Trail System / RD21003	74,331	-	17,369	91,700
Torrey Pines GC Clubhouse & Maintenance / S23005	2,000,000	-	57,910,000	59,910,000
Torrey Pines Golf Course / AEA00001	4,410,000	-	-	4,410,000
Wangenheim Joint Use Facility / S15007	9,517,667	-	142,674	9,660,341
Wightman Street Neighborhood Park / S00767	3,530,779	-	-	3,530,779
Total	\$ 552,978,875	\$ 56,964,631	\$ 1,060,865,975	\$ 1,670,809,481

Parks & Recreation – Preliminary Engineering Projects

Berardini Field GDP

/ P22006

Priority Category: High

Priority Score: 66

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Climate Equity Fund	100015	\$ 369,489	\$ 30,511	\$ -	\$ 400,000
Total		\$ 369,489	\$ 30,511	\$ -	\$ 400,000

Boston Ave Linear Park GDP

/ P22005

Priority Category: High

Priority Score: 66

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Climate Equity Fund	100015	\$ -	\$ 400,000	\$ 1,500,000	\$ 1,900,000
CIP Contributions from General Fund	400265	-	100,000	-	100,000
Total		\$ -	\$ 500,000	\$ 1,500,000	\$ 2,000,000

Chollas Triangle Park

/ P20005

Priority Category: High

Priority Score: 64

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Infrastructure Fund	100012	\$ -	\$ 800,000	\$ -	\$ 800,000
Environmental Growth 2/3 Fund	200109	176,175	58,825	-	235,000
Capital Outlay Fund	400002	-	900,000	-	900,000
Mid City Urban Comm	400114	364,408	592	-	365,000
Total		\$ 540,582	\$ 1,759,418	\$ -	\$ 2,300,000

City Heights Urban

/ P24002

Village/Henwood Park

Priority Category: Medium

Priority Score: 60

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ 750,000	\$ 750,000
Total		\$ -	\$ -	\$ 750,000	\$ 750,000

Parks & Recreation

Emerald Hills Park GDP

/ P20003

Priority Category: Low

Priority Score: 57

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Climate Equity Fund	100015	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
CIP Contributions from General Fund	400265	361,093	38,907	-	400,000
Encanto Neighborhoods DIF	400864	-	104,213	-	104,213
Grant Fund - State	600001	-	-	-	2,500,000
Total		\$ 361,093	\$ 1,143,120	\$ -	\$ 4,004,213

Grape Street Dog Park

/ P23001

Improvements

Priority Category: High

Priority Score: 63

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Infrastructure Fund	100012	\$ -	\$ 250,000	\$ -	\$ 250,000
Total		\$ -	\$ 250,000	\$ -	\$ 250,000

Kelly Street Park GDP

/ P22004

Priority Category: High

Priority Score: 68

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ 284,425	\$ 115,575	\$ -	\$ 400,000
Total		\$ 284,425	\$ 115,575	\$ -	\$ 400,000

Marie Widman Memorial Park GDP / P23005

Priority Category: Low

Priority Score: 58

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ 40,980	\$ 459,020	\$ -	\$ 500,000
Total		\$ 40,980	\$ 459,020	\$ -	\$ 500,000

Mission Beach Seawall Repair

/ P24001

Priority Category: Low

Priority Score: 58

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ 750,000	\$ 750,000
Total		\$ -	\$ -	\$ 750,000	\$ 750,000

Parks & Recreation

Montezuma Park General Dev Plan / P21002

Amendment

Priority Category: High

Priority Score: 69

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
College Area	400127	\$ 306,090	\$ 43,910	\$ -	\$ 350,000
Total		\$ 306,090	\$ 43,910	\$ -	\$ 350,000

Mt. Hope Rec Ctr @ Dennis V Allen / P23003

Park

Priority Category: High

Priority Score: 63

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Infrastructure Fund	100012	\$ 57,452	\$ 257,022	\$ -	\$ 314,475
Capital Outlay Fund	400002	-	251,434	-	251,434
CIP Contributions from General Fund	400265	-	184,091	-	184,091
Total		\$ 57,452	\$ 692,548	\$ -	\$ 750,000

North Park Recreation Center / P24003

Priority Category: Low

Priority Score: 54

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ 750,000	\$ 750,000
Total		\$ -	\$ -	\$ 750,000	\$ 750,000

Old Mission Dam Dredging / P23002

Priority Category: Low

Priority Score: 53

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Infrastructure Fund	100012	\$ 44,823	\$ 705,177	\$ -	\$ 750,000
Total		\$ 44,823	\$ 705,177	\$ -	\$ 750,000

Paradise Hills Community Park / P24004

Trail

Priority Category: Medium

Priority Score: 60

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ 750,000	\$ 750,000
Total		\$ -	\$ -	\$ 750,000	\$ 750,000

Parks & Recreation

Sefton Field Improvements / P23006

Priority Category: High

Priority Score: 65

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Mission Valley-Urban Comm.	400135	\$ 61,371	\$ 2,938,629	\$ -	\$ 3,000,000
Total		\$ 61,371	\$ 2,938,629	\$ -	\$ 3,000,000

Switzer Canyon Bridge / P21006

Enhancement

Priority Category: Low

Priority Score: 47

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
North Park MAD Fund	200063	\$ -	\$ 33,358	\$ -	\$ 33,358
Total		\$ -	\$ 33,358	\$ -	\$ 33,358

Parks & Recreation

Balboa Park Botanical Bldg Improvements / S20005

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	50
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2020 - 2026		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project provides for the enhancement and restoration of the Balboa Park Botanical Building. Improvements include: the restoration of the window arcades, fabrication and installation of the arched store front and doors, restoration of the cupola, lattice work, structural repairs and upgrades, addition of a storage and maintenance area, hardscape and landscape improvements, lighting and electrical upgrades, and accessibility enhancements.

Justification: The project is needed to bring the building into compliance with current building standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: Total project cost increased by \$6.5 million; the additional funds will be used to alter the design-builder's contract and will include interior planting and landscaping, interior irrigation, and additional structural repairs beyond the original scope. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Capital Outlay-Sales Tax	400000	\$ 29,820	\$ 270,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Debt Funded General Fund CIP Projects	400881	9,842,244	2,730,600	-	-	-	-	-	-	-	-	12,572,844
Grant Fund - State	600001	7,998,879	1,121	-	-	-	-	-	-	-	-	8,000,000
San Diego Regional Parks Improvement Fund	200391	579,987	169	3,000,000	-	-	-	-	-	-	-	3,580,156
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,500,000	3,500,000
Total		\$ 18,450,929	\$ 3,002,070	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 27,953,000

Parks & Recreation

Balboa Park Golf Course / AEA00002

Golf Courses

Council District:	3	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Beach; University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Ferguson, Sharon
Duration:	2010 - 2040		858-581-7867
Improvement Type:	Betterment		snferguson@sandiego.gov

Description: This annual allocation provides for replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Balboa Park, which may include minor replacements of golf course building structures, fairway, and green systems.

Justification: This annual allocation will provide for a capital assets cost-avoidance program allowing for timely replacement of unanticipated failure of golf capital assets.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design and replacement of minor capital assets will be implemented on an as-needed basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Balboa Park Golf Course CIP Fund	700044	\$ 287,400	\$ 389,066	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,676,467
Total		\$ 287,400	\$ 389,066	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,676,467

Parks & Recreation

Beyer Park Development / S00752

Parks - Community

Council District:	8	Priority Score:	51
Community Planning:	Otay Mesa; San Ysidro	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2002 - 2031		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the design and construction of approximately four useable acres, out of approximately 43 total acres, of a community and neighborhood park on Beyer Boulevard. Beyer Park will be constructed in two phases. Phase I consists of the design of all amenities. Phase I also includes the construction of the children's play area, picnic area, basketball court, fitness equipment, on-site parking walkways, pedestrian light, Right of Way improvements, habitat restoration, and skate park. Phase II will be completed under S23008 - Beyer Park Development Phase II.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa and San Ysidro Communities.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and the Otay Mesa Community Plan. The project is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2002. The General Development Plan began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Design for Phase I and II were completed concurrently in Fiscal Year 2023. Construction for Phase I is anticipated to be awarded in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2024. Total project cost decreased by \$14.6 million due to the phasing of construction. These costs are reflected in S23008.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024							Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
CIP Contributions from General Fund	400265	\$ 176,697	\$ 2,223,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Grant Fund - Federal	600000	-	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
Grant Fund - State	600001	-	8,500,000	-	-	-	-	-	-	-	-	-	8,500,000
Otay Mesa Development Impact Fee	400857	-	383,447	-	-	-	-	-	-	-	-	-	383,447
Otay Mesa Facilities Benefit Assessment	400856	1,820,381	1,619,058	-	-	-	-	-	-	-	-	-	3,439,439
Otay Mesa-West (From 39067)	400093	250,138	-	-	-	-	-	-	-	-	-	-	250,138
Otay Mesa-Western DIF	400102	2,598	12,942	-	-	-	-	-	-	-	-	-	15,540
San Ysidro Urban Comm	400126	365,244	1,151,957	-	-	-	-	-	-	-	-	-	1,517,202
Total		\$ 2,615,058	\$ 16,390,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,005,766

Operating Budget Impact

Department - Fund		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	239,342	158,283	161,578

Parks & Recreation

Beyer Park Development Phase II / S23008

Parks - Community

Council District:	8	Priority Score:	65
Community Planning:	Otay Mesa; San Ysidro	Priority Category:	High
Project Status:	New	Contact Information:	Genova, Darren
Duration:	2023 - 2031		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for Phase II construction to Beyer Community Park. Amenities include a pedestrian walkway, dog park, comfort station, parking lot, and athletic fields.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa and San Ysidro Communities.

Operating Budget Impact: Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and the Otay Mesa Community Plan. The project is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2002. The General Development Plan began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Design for Phases I and II were completed concurrently in Fiscal Year 2023. Phase I construction will be completed before Phase II can begin construction.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024. It was previously published as part of S00752 Beyer Park Development.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Grant Fund - Federal	600000	-	-	-	8,000,000	-	-	-	-	-	-	8,000,000
Otay Mesa Development Impact Fee	400857	-	1,222,128	-	-	-	-	-	-	-	-	1,222,128
Otay Mesa Facilities Benefit Assessment	400856	251,001	1,125,332	-	-	-	-	-	-	-	-	1,376,333
RDA Contribution to San Ysidro Project Fund	200354	-	-	198,929	-	-	-	-	-	-	-	198,929
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,890,610	2,890,610
Total		\$ 251,000	\$ 3,847,460	\$ 198,929	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,890,610	\$ 15,188,000

Parks & Recreation

Billie Jean King Tennis Center Improve / RD22005

Parks - Developed Regional Park

Council District:	2	Priority Score:	44
Community Planning:	Mission Bay Park	Priority Category:	Low
Project Status:	New	Contact Information:	Abella-Shon, Michelle
Duration:	2022 - 2026		619-964-7670
Improvement Type:	Replacement - Rehab		mshon@sandiego.gov

Description: This project provides for the design and construction of improvements to the Billie Jean King tennis courts at the Barnes Tennis Center.

Schedule: Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2026.

Justification: This project is needed to improve the tennis courts as operated under a lease.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Grant Fund - State	600001	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total		\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Parks & Recreation

Black Mountain Ranch Park Ph2 / RD21001

Parks - Neighborhood

Council District:	5	Priority Score:	51
Community Planning:	Black Mountain Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2021 - 2026		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of Phase 2 of the 30-acre Black Mountain Ranch Community Park. Phase 1 was completed by a developer per a Reimbursement Agreement with the City in 2006 and included the following amenities: Four multipurpose sports fields comprising 13 acres of turf, four basketball courts, security lighting and prefabricated restroom facility. Phase 2 will provide for the design and construction of an additional 17 acres of multipurpose sports fields, hardcourts, two restrooms, one including a concession stand, two children’s playgrounds, concrete pedestrian paving to meet ADA accessibility requirements, sports field lighting, drainage facilities, off-leash dog areas, landscaping and irrigation improvements.

Justification: This project implements the Black Mountain Ranch Subarea Plan.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: The project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City’s General Plan.

Schedule: This project will be designed and constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design began in Fiscal Year 2020 and was completed in Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025. Reimbursement payments to the developer are anticipated to begin in Fiscal Year 2024 and are expected to be finalized in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024. \$1.3 million in Black Mountain Ranch FBA funding has been allocated to this project in Fiscal Year 2023 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Black Mountain Ranch FBA	400091	\$ 92,935	\$ 10,941,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,034,475
Total		\$ 92,935	\$ 10,941,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,034,475

Parks & Recreation

Canon Street Pocket Park / S16047

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	58
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2026		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of a pocket park of approximately 0.75 acres and will provide park amenities such as a small children's play area, picnic areas, walkways, landscaping, art and/or interpretive signs.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction is anticipated to begin and be completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost increased by \$120,031 due to an increase in construction costs. The project schedule and operating budget impact have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 1,550,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,908
Peninsula Urban Comm	400118	646,778	1,002,629	92,800	-	-	-	-	-	-	-	1,742,207
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	27,231	27,231
Total		\$ 646,777	\$ 2,553,536	\$ 92,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,231	\$ 3,320,345

Operating Budget Impact

Department - Fund	FTEs	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND		0.00	0.38	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	54,313	47,320	47,320	47,774

Parks & Recreation

Canyonside Community Park Improvements / S12004

Parks - Community

Council District:	5	Priority Score:	22
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2012 - 2025		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for miscellaneous improvements to serve park users, such as accessibility upgrades to the children's play area, drainage repair at the western parking lot, and creation of a parking area in the northwest corner to accommodate overflow parking needs at the Canyonside Community Park.

Justification: This project will provide upgraded and additional recreation amenities to serve the residents of Rancho Penasquitos which is park-deficient by General Plan standards.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Rancho Penasquitos Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2022. The warranty phase of the project was completed in Fiscal Year 2023. The project is anticipated to close in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Infrastructure Fund	100012	\$ 288,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	288,605
Penasquitos East Trust	400192	300,000	-	-	-	-	-	-	-	-	-	300,000
Penasquitos South-Major Dist	400023	51,126	-	-	-	-	-	-	-	-	-	51,126
PV Est-Other P & R Facilities	400221	304,207	-	-	-	-	-	-	-	-	-	304,207
Rancho Penasquitos FBA	400083	1,292,444	14,744	-	-	-	-	-	-	-	-	1,307,188
Total		\$ 2,236,381	\$ 14,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,251,125

Parks & Recreation

Carmel Del Mar NP Comfort Station-Development / S16034

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2027		619-533-6653
Improvement Type:	Replacement		nlewis@sanidiego.gov

Description: This project provides for the demolition of the existing comfort station and the design and construction of a new comfort station, which provides accessibility improvements to the children's play area and path of travel. This project is now categorized as a Priority Development Project (PDP). Thus, implementation of permanent structural stormwater Best Management Practices (BMPs) are required.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and will be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: The total project cost increased by \$301,000 due to design changes. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 757,576	\$ 1,544,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,302,223
Carmel Valley Development Impact Fee	400855	169,175	459,166	-	-	-	-	-	-	-	-	628,341
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	301,000	301,000
Total		\$ 926,751	\$ 2,003,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,000	\$ 3,231,563

Parks & Recreation

Carmel Grove NP Comfort Station and Park / S16038

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2027		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new 350 square foot prefabricated comfort station within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began in Fiscal Year 2019 and will be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: The total project cost increased by \$151,365 due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 586,536	\$ 1,174,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761,500
Carmel Valley Development Impact Fee	400855	-	300,000	150,000	-	-	-	-	-	-	-	450,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,365	1,365
Total		\$ 586,536	\$ 1,474,963	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365	\$ 2,212,865

Parks & Recreation

Carmel Knolls NP Comfort Station-Development / S16033

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2027		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new 350 square foot prefabricated comfort station within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began in Fiscal Year 2019 and will be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2024 and will be completed in Fiscal Year 2025.

Summary of Project Changes: The total project cost increased by \$847,617 due to increase in construction costs. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 512,729	\$ 665,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,700
Carmel Valley Development Impact Fee	400855	-	300,000	360,000	-	-	-	-	-	-	-	660,000
Grant Fund - State	600001	-	-	-	303,857	-	-	-	-	-	-	303,857
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	183,760	183,760
Total		\$ 512,729	\$ 965,970	\$ 360,000	\$ 303,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,760	\$ 2,326,317

Parks & Recreation

Carmel Mission NP Comfort Station Development / S16039

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Daniels, Charles
Duration:	2016 - 2024		619-533-6597
Improvement Type:	New		cdaniels@sandiego.gov

Description: This project provides for the design and construction of a new 350 square foot prefabricated comfort station within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began in Fiscal Year 2019 and neared completion in Fiscal Year 2023. After community input, the project is no longer anticipated to be moved forward.

Summary of Project Changes: This project will be cancelled and is anticipated to be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 516,228	\$ 661,771	\$ -	\$ (661,771)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,229
Carmel Valley Development Impact Fee	400855	-	250,000	-	(250,000)	-	-	-	-	-	-	-
Total		\$ 516,228	\$ 911,771	\$ -	\$ (911,771)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,229

Parks & Recreation

Carmel Valley CP-Turf Upgrades / S16029

Parks - Miscellaneous Parks

Council District:	1	Priority Score:	59
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2017 - 2027		619-533-6613
Improvement Type:	Expansion		elozano@sandiego.gov

Description: This project provides for the design and construction of approximately 3.2 acres of multi-purpose synthetic turf fields on the joint use field and upgrades to the associated accessible path of travel.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2023.

Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: The total project cost increased by \$640,421 due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 494,379	\$ 3,163,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,657,786
Del Mar Hills/Carmel Vly-Maj D	400026	189,627	926,708	-	-	-	-	-	-	-	-	1,116,335
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	640,421	640,421
Total		\$ 684,006	\$ 4,090,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,421	\$ 5,414,542

Parks & Recreation

Casa Del Prado Reconstruction / S22007

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	70
Community Planning:	Balboa Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2022 - 2024		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

Description: This project provides for the preparation of a feasibility study for assessment and evaluation of the current condition of the historic buildings, the Casa Del Prado, and Theater. The outcome determination will be used to develop the final scope for the design and construction of the buildings.

Justification: The project is needed to bring the building into compliance with current building standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan and is in conformance with the City's General Plan.

Schedule: Feasibility assessment began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024. Future scheduling is dependent on the outcome of the study and will be completed as part of a follow-on project.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Capital Outlay Fund	400002	\$ 134,884	\$ 65,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Grant Fund - State	600001	397,743	5,302,257	-	-	-	-	-	-	-	-	5,700,000
Total		\$ 532,627	\$ 5,367,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000

Parks & Recreation

Children's Park Improvements / S16013

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	60
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2017 - 2025		619-533-7159
Improvement Type:	Betterment		kay@civiccommunities.com

Description: This project provides for the design and construction of improvements to the existing Children's Park that include large multi-purpose lawn areas, a comfort station, children's play area, and vendor's building.

Justification: This project implements the Downtown Community Plan Policy which implements a program to reclaim open spaces that have deteriorated, have design features that provide use opportunities, and/or are in need of activity and revitalization.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024. Warranty will begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: Total project cost increased by \$500,000 due to construction cost increases. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Downtown DIF (Formerly Centre City DIF)	400122	\$ 8,195,434	\$ 5,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,920
Far Bonus-Civic San Diego	400850	-	-	500,000	-	-	-	-	-	-	-	500,000
Total		\$ 8,195,434	\$ 5,485	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700,920

Parks & Recreation

Chollas Creek Oak Park Trail / S20012

Parks - Trails

Council District:	4 9	Priority Score:	85
Community Planning:	Mid-City: Eastern Area; City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Busby, Breanne 619-533-3710 bbusby@sandiego.gov
Duration:	2017 - 2028		
Improvement Type:	New		

Description: The project includes the construction of a 2.3-mile multi-use recreation and active transportation trail with two bridges to cross the creek, informational kiosks, and stairs and fencing where needed. The trail will run northeast from Sunshine Berardini Park (intersection of SR-94 and I-805) along the Chollas Creek, Oak Park Branch to Chollas Parkway-54th Street intersection.

Justification: The proposed Oak Park Trail is needed to address local park deficiencies, improve public health, and increase active transportation mobility and access to neighborhood destinations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City's General Plan, creation of trails for walking and biking as well as the Chollas Creek Enhancement Plan to create a trail system with an educational/interpretive element.

Schedule: Design is anticipated to begin in Fiscal Year 2024 and will need to comply with concept plans that require creek widening. Construction will be scheduled after the completion of design.

Summary of Project Changes: \$160,000 in Mid-City Park Development funding was allocated to this project in Fiscal Year 2023 via City Council resolution. The total project cost increased by \$1.6 million due to revised cost estimates. Project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Citywide Park Development Impact Fee	400883	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Climate Equity Fund	100015	900,000	-	2,100,000	-	-	-	-	-	-	-	3,000,000
Grant Fund - State	600001	96,500	755,500	-	(755,500)	-	-	-	-	-	-	96,500
Mid-City - Park Dev Fund	400109	7,295	152,705	-	-	-	-	-	-	-	-	160,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	100,000	100,000
Total		\$ 1,003,795	\$ 908,204	\$ 2,100,000	\$ (655,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 3,456,500

Parks & Recreation

Chollas Lake Improvements / L18001

Parks - Community

Council District:	4	Priority Score:	64
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2018 - 2027		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides electrical service to the park which will allow extended use of the park and provide a higher level of security.

Justification: Currently, the facilities at Chollas Lake Park do not have electricity. Providing electrical service to Chollas Lake Park will expand the use of the park by allowing new park programs to be developed and offered to the community. Electrical service will also enhance security within the park by providing the opportunity to install security lighting and supply the park rangers with additional resources to enhance their patrol duties.

Operating Budget Impact: This facility will require an on-going operational budget for non-personnel expenses. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I design began in Fiscal Year 2019 and was completed in Fiscal Year 2022. Construction began and will be completed in Fiscal Year 2024. Future phases are not anticipated.

Summary of Project Changes: \$250,000 in San Diego Regional Parks Improvement Fund was allocated to this project in Fiscal Year 2023 via City Council resolution. The total project cost has decreased by \$5.2 million due to cancellation of future phases. Future improvements at this site will be created as subprojects of AGF00005 - Regional Park Improvements or as a standalone project. The project description and schedule were updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024								Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY				
Grant Fund - State	600001	\$ 752,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,000
San Diego Regional Parks Improvement Fund	200391	609,261	567,937	-	(519,686)	-	-	-	-	-	-	-	-	657,512
Total		\$ 1,361,260	\$ 567,936	\$ -	\$ (519,686)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409,511

Operating Budget Impact

Department - Fund		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Parks & Recreation - GENERAL FUND	Total Impact \$	24,720	25,462	26,225	27,012	35,115

Parks & Recreation

Coastal Erosion and Access / AGF00006

Parks - Miscellaneous Parks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Barbrick, Ryan
Duration:	2010 - 2040		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

Description: This annual allocation provides funding for coastal infrastructure improvements at 71 sites, from Sunset Cliffs Park to Torrey Pines State Beach, which were identified and prioritized in a 2003 Coastal Erosion Assessment Survey. High priority sites are those that present potential public hazards.

Justification: This project provides improvements to coastal erosion sites that present potential public hazards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 4,134	\$ 106,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,454
Debt Funded General Fund CIP Projects	400881	2,124,047	7,900	-	-	-	-	-	-	-	-	2,131,947
Grant Fund - State	600001	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
San Diego Regional Parks Improvement Fund	200391	2,089,330	3,567,255	700,000	-	-	-	3,204,039	403,961	-	-	9,964,585
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	47,300,000	47,300,000
Total		\$ 4,217,511	\$ 3,681,475	\$ 700,000	\$ 2,000,000	\$ -	\$ -	\$ 3,204,039	\$ 403,961	\$ -	\$ 47,300,000	\$ 61,506,987

Parks & Recreation

Dennerly Ranch Neigh Park / RD22001

Parks - Neighborhood

Council District:	8	Priority Score:	66
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2022 - 2026		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the acquisition, design, and construction of a nine useable acre park site in the Otay Mesa Community Plan and the Dennerly Ranch Precise Plan areas. The park may include a multi-purpose court, multi-purpose sports fields, comfort station, children's play area, picnic area and facilities, open turf area, staging area, and trail with connectivity to the Otay Valley Regional Park. This project was converted from a standalone project, S00636, to a developer reimbursement project in Fiscal Year 2022.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Dennerly Ranch Subdivision.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and the Dennerly Ranch Precise Plan and is in conformance with the City's General Plan.

Schedule: This turn-key project will be designed and constructed by the developer, Tripointe Homes. Construction and conveyance of the completed park to the City is expected to occur in Fiscal Year 2026.

Summary of Project Changes: \$2.6 million in Otay Mesa Facilities Benefit Assessment funding was allocated to this project in Fiscal Year 2023 via City Council ordinance. The total project cost increased by \$4.8 million due to increase in consulting and construction costs. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Otay Mesa EIFD Capital Project Fund	400870	\$ -	\$ -	\$ -	\$ 2,090,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,436
Otay Mesa Facilities Benefit Assessment	400856	7,849,923	7,177,949	-	-	-	-	-	-	-	-	15,027,872
Otay Mesa-West (From 39067)	400093	-	70,224	-	-	-	-	-	-	-	-	70,224
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,811,468	4,811,468
Total		\$ 7,849,923	\$ 7,248,172	\$ -	\$ 2,090,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,811,468	\$ 22,000,000

Operating Budget Impact

Department - Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.50	1.50	1.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	354,857	264,000	264,000

Parks & Recreation

East Village Green Phase 1 / S16012

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	69
Community Planning:	Centre City - East Village	Priority Category:	High
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2016 - 2027		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: This project provides for the design and construction for Phase 1 of the East Village Green Park. Phase 1 park amenities include a recreation center, comfort station, below-grade parking, an off-leash dog park, children's play area, outdoor seating, and landscaping.

Justification: This project will contribute to satisfying population-based park acreage standards set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: \$3.4 million in Far Bonus - Civic funding and \$280,473 in Public Arts Ordinance funding was allocated to this project in Fiscal Year 2023 via City Council resolution and ordinance. Total project cost has increased by \$280,473 due to revised artwork costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
6th & K-Civic San Diego	400852	\$ 8,385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,385,000
6th & Market-Civic San Diego	400851	4,002,000	-	-	-	-	-	-	-	-	-	4,002,000
Downtown DIF (Formerly Centre City DIF)	400122	48,208,158	-	3,900,000	300,000	-	-	-	-	-	-	52,408,158
Excess Redevelopment Bond Proceeds Exp	400862	5,672,051	-	-	-	-	-	-	-	-	-	5,672,051
Far Bonus-Civic San Diego	400850	167,360	3,357,349	775,291	-	-	-	-	-	-	-	4,300,000
Parking Meter District - Downtown	200489	3,753,043	-	-	-	-	-	-	-	-	-	3,753,043
Public Art Fund	200002	-	280,473	-	-	-	-	-	-	-	-	280,473
Total		\$ 70,187,611	\$ 3,637,822	\$ 4,675,291	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,800,725

Operating Budget Impact

Department - Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND	FTEs	0.00	2.00	12.00	12.00
Parks & Recreation - GENERAL FUND	Total Impact \$	-	713,752	1,306,385	1,306,385
				1,320,534	

Parks & Recreation

EB Scripps Pk Comfort Station Replacement / S15035

Bldg - Other City Facility / Structures

Council District:	1	Priority Score:	70
Community Planning:	La Jolla	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth 619-533-6649 eschrothnich@sandiego.gov
Duration:	2016 - 2024		
Improvement Type:	Replacement		

Description: This project provides for the design and construction of a replacement comfort station located in Ellen Browning Scripps Park adjacent to La Jolla Cove. The project also includes the demolition of the existing comfort station and installation of associated path of travel improvements.

Justification: The existing comfort station was constructed in the 1960s and has reached the end of its useful life. The salt air from the ocean has accelerated the deterioration of the metal structural components within the building. This project corresponds with Project P-22 of the La Jolla Public Facilities Financing Plan.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: The project's preliminary design was initiated through community efforts. The design was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2022. The warranty phase of this project was completed in Fiscal Year 2023.

Summary of Project Changes: \$200,000 of Debt Funded GF CIP was allocated to this project in Fiscal Year 2023 via City Council ordinance. Total project cost increased by \$110,000 due to increase in construction costs and additional drainage improvements. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
CIP Contributions from General Fund	400265	\$ 62,941	\$ 2,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Debt Funded General Fund CIP Projects	400881	193,380	6,620	-	-	-	-	-	-	-	-	200,000
General Fund Commercial Paper Notes	400869	443,306	-	-	-	-	-	-	-	-	-	443,306
Infrastructure Fund	100012	40,000	-	-	-	-	-	-	-	-	-	40,000
La Jolla - Major District	400046	35,785	-	-	-	-	-	-	-	-	-	35,785
San Diego Regional Parks Improvement Fund	200391	4,934,362	17	-	-	-	-	-	-	-	-	4,934,379
Total		\$ 5,709,773	\$ 8,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,718,469

Parks & Recreation

Ed Brown Center Improvements / RD22003

Parks - Community

Council District:	5	Priority Score:	51
Community Planning:	Rancho Bernardo	Priority Category:	Low
Project Status:	New	Contact Information:	Abella-Shon, Michelle
Duration:	2022 - 2026		619-964-7670
Improvement Type:	Replacement - Rehab		mshon@sandiego.gov

Description: This project provides for the installation of solar at the site and the addition of automatic doors at the entrance for accessibility as well as adding more storage areas. These funds will be part of a reimbursement agreement between the City and the Ed Brown Center.

Justification: This project is needed to improve the facility as operated under a lease.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Rancho Bernardo Community Plan and is in conformance with the City's General Plan.

Schedule: Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024						Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Grant Fund - State	600001	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Parks & Recreation

Egger/South Bay Community Park ADA Improvements / S15031

Parks - Community

Council District:	8	Priority Score:	60
Community Planning:	Otay Mesa - Nestor	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2017 - 2027		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) improvements for the children's play areas and paths of travel at Robert Egger/South Bay Community Park to comply with accessibility requirements.

Justification: The project is needed to provide Americans with Disabilities Act improvements to meet federal and State safety and accessibility regulations and will serve the needs of existing and future residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2019 and was completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: \$1.5 million of General Fund Debt funding was removed in Fiscal Year 2023 via City Council resolution, to support the construction of Beyer Park Phase II. \$2.9 million of Federal Grant funding was allocated in Fiscal Year 2023 via City Council resolution. The total project cost increased by \$1.4 million due to revised engineer's estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Debt Funded General Fund CIP Projects	400881	\$ 20,615	\$ 2,129,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000
Grant Fund - Federal	600000	-	2,900,000	-	-	-	-	-	-	-	-	2,900,000
Otay Mesa/Nestor Urb Comm	400125	682,270	1,247,874	-	-	-	-	-	-	-	-	1,930,145
Total		\$ 702,885	\$ 6,277,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,980,144

Parks & Recreation

El Cuervo Adobe Improvements / S14006

Parks - Open Space

Council District:	1	Priority Score:	53
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2014 - 2028		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the analysis of drainage and environmental conditions and provides interpretive signage of the El Cuervo Adobe wall ruins.

Justification: The El Cuervo Adobe Ruins site has been designated as historic by the City Historic Site Board, California Historic Resources Inventory, and the National Register of Historic Places. Only two of the original structural adobe walls remained until a portion of one wall (the north wall) collapsed in December 2011. This project will protect the historic resource consistent with National Park Service Standards and San Diego Municipal Code Section 143.0205(f).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City's General Plan Historic Resources Element.

Schedule: Environmental analysis and design began in Fiscal Year 2019 and are anticipated to be completed in Fiscal Year 2025. Interpretive signage installation is anticipated to begin and be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000
Environmental Growth 2/3 Fund	200109	6,182	93,818	-	-	-	-	-	-	-	-	100,000
Total		\$ 512,181	\$ 93,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,000

Parks & Recreation

Fairbrook Neighborhood Park Development / S01083

Parks - Neighborhood

Council District:	5	Priority Score:	58
Community Planning:	Scripps Miramar Ranch	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2016 - 2024		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for development of an approximately three-acre neighborhood park south of Pomerado Road in the Scripps Miramar Ranch area. Rough grading, adjacent half-width street improvements, and utilities to serve the park were provided by a developer per the Vesting Tentative Map (VTM) conditions.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Fairbrook Subdivision.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Grading and half-width improvements were completed by the developer per the VTM condition in Fiscal Year 2014. Acquisition of the site occurred in Fiscal Year 2015. Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was substantially completed in Fiscal Year 2023. Closeout activities will be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$60,000 due to close out activities. \$60,000 in Scripps Miramar Ranch DIF funding was allocated in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
General Fund Commercial Paper Notes	400869	\$ 109,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,551
Scripps Miramar Ranch DIF	400863	583,963	467,292	60,000	-	-	-	-	-	-	-	-	1,111,254
Scripps Miramar Ranch FBA	400086	1,864,742	32	-	-	-	-	-	-	-	-	-	1,864,773
Scripps/Miramar Misc	400257	118,269	-	-	-	-	-	-	-	-	-	-	118,269
Scripps/Miramar-Major District	400029	2,737,788	-	-	-	-	-	-	-	-	-	-	2,737,788
Village & Country Settlement	400195	129,645	-	-	-	-	-	-	-	-	-	-	129,645
Total		\$ 5,543,957	\$ 467,323	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,071,280

Parks & Recreation

Golf Course Drive Improvements / S15040

Trans - Bicycle Facilities (All Class.)

Council District:	3	Priority Score:	49
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2016 - 2028		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive.

Justification: This project will provide needed pedestrian/bike access along Golf Course Drive, connecting the existing Golden Hill Recreation Center to 28th Street.

Operating Budget Impact: The current cost estimate is unknown as operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Greater Golden Hill Community Plan, the East Mesa Precise Plan for Balboa Park and is in conformance with the City's General Plan.

Schedule: A feasibility study began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2025. The construction schedule will be determined once design is completed.

Summary of Project Changes: \$272,003 of Golden Hill Urban Community funding was allocated to this project in Fiscal Year 2023 via City Council resolution. The total project cost increased by \$500,000 due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 3,473,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,473,439
Golden Hill - Major District	400060	9,164	-	-	-	-	-	-	-	-	-	9,164
Golden Hill Urban Comm	400111	1,308,798	999,427	-	-	-	-	-	-	-	-	2,308,225
Infrastructure Fund	100012	-	-	709,172	-	-	-	-	-	-	-	709,172
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	500,000	500,000
Total		\$ 1,317,961	\$ 4,472,866	\$ 709,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 6,999,999

Parks & Recreation

Hickman Fields Athletic Area / S00751

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	60
Community Planning:	Kearny Mesa; Serra Mesa; Clairemont Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2010 - 2026		619-533-5139
Improvement Type:	Replacement		koliver@sandiego.gov

Description: The Phase I scope of work for this facility includes two restrooms, one including a concession stand, automobile parking and park circulation roads, ingress and egress improvements along Hickman Field Drive, security lighting, paved pedestrian pathways, landscaping, irrigation and infrastructure and utility improvements for current and future needs on the 44-acre athletic area. The improvements will serve residents within the Kearny Mesa, Clairemont Mesa and Serra Mesa Communities and shall be in compliance with federal, state and local accessibility guidelines and regulations.

Justification: This project provides park and recreational facilities to serve the needs of existing and future residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities in accordance with the City's General Plan guidelines.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa, Serra Mesa, and Clairemont Mesa Community Plans and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) Amendment was completed in Fiscal Year 2015. Phase I design began in Fiscal Year 2017 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project cost increased by \$1.3 million due to unforeseen underground conditions. The project description and schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Clairemont Mesa - Urban Comm	400129	\$ 366,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,000
Climate Equity Fund	100015	-	-	550,000	-	-	-	-	-	-	-	550,000
Debt Funded General Fund CIP Projects	400881	1,594,787	-	-	-	-	-	-	-	-	-	1,594,787
Developer Contributions CIP	200636	4,576,268	30,156	-	-	-	-	-	-	-	-	4,606,424
Gen Dyna-Community Improvement	400250	1,282,964	-	-	-	-	-	-	-	-	-	1,282,964
General Fund Commercial Paper Notes	400869	900,000	-	-	-	-	-	-	-	-	-	900,000
Kearny Mesa - Major District	400039	171	-	-	-	-	-	-	-	-	-	171
Kearny Mesa Imprvmnts 20%	400259	520,990	29,884	-	-	-	-	-	-	-	-	550,874
Kearny Mesa-Urban Comm	400136	1,294,983	470,116	760,000	-	-	-	-	-	-	-	2,525,099
Total		\$ 10,536,163	\$ 530,155	\$ 1,310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,376,319

Parks & Recreation

Hidden Trails Neighborhood Park / S00995

Parks - Neighborhood

Council District:	8	Priority Score:	40
Community Planning:	Otay Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2008 - 2028		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the acquisition, design, and construction of an approximately 4.0 useable acre neighborhood park serving the Ocean View Hills Community. Amenities may include an open turfed area, children's play area, picnic areas, and other park amenities.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Hidden Trails Subdivision.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan, the Hidden Trails Precise Plan, and is in conformance with the City's General Plan.

Schedule: Land acquisition began in Fiscal Year 2008 and was completed in Fiscal Year 2012. This project's General Development Plan (GDP) phase was completed in Fiscal Year 2021. Design began in Fiscal Year 2022 and will be completed in Fiscal Year 2025.

Construction is anticipated to begin in Fiscal Year 2025.

Summary of Project Changes: \$1.3 million in Otay Mesa Facilities Benefit Assessment funding was allocated to this project in Fiscal Year 2023 via City Council resolution and ordinance. Total project cost increased by \$1.3 million due to revised construction cost estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Otay Mesa EIFD Capital Project Fund	400870	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Otay Mesa Facilities Benefit Assessment	400856	823,298	1,356,702	6,000,000	-	-	-	-	-	-	-	8,180,000
Otay Mesa-West (From 39067)	400093	1,133,152	44	-	-	-	-	-	-	-	-	1,133,196
Total		\$ 1,956,450	\$ 1,356,745	\$ 7,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,463,196

Operating Budget Impact

Department - Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	120,221	122,443	124,089

Parks & Recreation

Jerabek Park Improvements / S20007

Parks - Neighborhood

Council District:	5	Priority Score:	62
Community Planning:	Scripps Miramar Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2020 - 2026		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and construction of improvements, including walkway accessibility improvements, comfort station upgrades, concession stand upgrades, parking lot upgrades, picnic shade structure, drinking fountains, landscape and irrigation, sew and water services, and outdoor fitness areas.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Scripps Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Construction is anticipated to begin and be completed in Fiscal Year 2024.

Summary of Project Changes: \$350,000 of Scripps Miramar funding was allocated to this project in Fiscal Year 2023 via City Council resolution. Total project cost increased by \$350,000 due to increase in construction costs and additional scope including parking lot repaving. The project description and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Antenna Lease Revenue Fund	200324	\$ 88,509	\$ 61,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
CIP Contributions from General Fund	400265	-	4,451	-	-	-	-	-	-	-	-	4,451
General Fund Commercial Paper Notes	400869	-	444,308	-	-	-	-	-	-	-	-	444,308
Grant Fund - State	600001	3,865,861	14,139	-	-	-	-	-	-	-	-	3,880,000
Scripps Miramar Ranch DIF	400863	2,486,942	360,698	-	-	-	-	-	-	-	-	2,847,641
Scripps/Miramar-Major District	400029	73,279	-	-	-	-	-	-	-	-	-	73,279
Scripps/Plan Amend. Area	400030	276,721	-	-	-	-	-	-	-	-	-	276,721
Total		\$ 6,791,312	\$ 885,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,676,400

Parks & Recreation

John Baca Park / S22004

Parks - Neighborhood

Council District:	7	Priority Score:	55
Community Planning:	Linda Vista	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2021 - 2028		619-964-7670
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for the design and construction of improvements of an existing park. The improvements for this project include the addition of a children's playground, ADA upgrades, new walkways, landscape and irrigation, upgraded security lights, shade structure, picnic tables, fitness equipment, a nature exploration area, a passive open lawn area, benches, drinking fountains, barbeques, and fencing. Preliminary engineering was performed under P19003 and the project was converted to a standalone project in Fiscal Year 2022.

Justification: This project is needed to upgrade existing site conditions and play area facilities to meet current federal and state safety and accessibility regulations.

Operating Budget Impact: This facility will require an ongoing operational budget for personnel and non-personnel expenses. Operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan guidelines for population-based park acreage and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) was completed in Fiscal Year 2022 under a separate project. Design is scheduled to begin in Fiscal Year 2024. Construction will be scheduled after design is complete.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Capital Outlay Fund	400002	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41
CIP Contributions from General Fund	400265	10,548	132,045	-	-	-	-	-	-	-	-	142,593
Climate Equity Fund	100015	-	-	1,400,000	-	-	-	-	-	-	-	1,400,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,430,366	3,430,366
Total		\$ 10,547	\$ 132,086	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,366	\$ 4,973,000

Parks & Recreation

Junipero Serra Museum ADA Improvements / S15034

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	46
Community Planning:	Old San Diego	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2016 - 2028		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of improvements to provide Americans with Disabilities Act (ADA) access to the Junipero Serra Museum within Presidio Park. The project may include a new parking lot, security lighting, walkways and/or accessible ramps, site furnishings, and landscape enhancements.

Justification: The ADA improvements will make the historic Junipero Serra Museum more accessible to park users with disabilities.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. Operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: The project is consistent with the Old Town San Diego Community Plan and is in conformance with the City's General Plan.

Schedule: A feasibility study began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2024. Construction schedule is contingent upon environmental permitting.

Summary of Project Changes: \$24,601 of San Diego Park District No. 3 funding was added to this project in Fiscal Year 2023 via City Council ordinance. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
San Diego Park Dist. No 3	400305	\$ 66,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,620
San Diego Regional Parks Improvement Fund	200391	841,677	461,629	479,850	608,977	351,033	-	-	-	-	-	2,743,166
Total		\$ 908,297	\$ 461,629	\$ 479,850	\$ 608,977	\$ 351,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,809,786

Parks & Recreation

La Paz Mini Park / S11103

Parks - Mini Parks

Council District:	4	Priority Score:	64
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2015 - 2025		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the acquisition, design and construction of approximately 0.46 acres (composed of three separate parcels) of unimproved property. The project will expand useable park acreage in the Southeastern San Diego-Encanto Neighborhoods Community. Improvements will include amenities such as multi-purpose turf areas, a children's play area, seating, walkways, landscaping, and security lighting.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with recommendations of the Encanto Neighborhoods Community Plan and is in conformance with the City's General Plan.

Schedule: Property acquisition was completed in Fiscal Year 2011. The General Development Plan (GDP) began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2023. The warranty phase of the project began in Fiscal Year 2023 and will be completed in Fiscal Year 2024. The project is anticipated to close in Fiscal Year 2025.

Summary of Project Changes: The total project cost increased by \$15,000 due to close out activities. \$15,000 in Encanto Neighborhood DIF funding was allocated in Fiscal Year 2023 via City Council ordinance. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024							Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
CIP Contributions from General Fund	400265	\$ 8,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,496
Encanto Neighborhoods DIF	400864	1,136,989	15,000	-	-	-	-	-	-	-	-	-	1,151,989
Grant Fund - State	600001	220,865	-	-	-	-	-	-	-	-	-	-	220,865
S.E. San Diego Urban Comm	400120	1,224,267	3,733	-	-	-	-	-	-	-	-	-	1,228,000
Valencia Park - Major District	400065	8,490	-	-	-	-	-	-	-	-	-	-	8,490
Total		\$ 2,599,107	\$ 18,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617,839

Operating Budget Impact

Department - Fund		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	41,335	44,033	44,033	44,033	44,487

Parks & Recreation

MB GC Clbhouse Demo/Prtbl Building Instl / S01090

Golf Courses

Council District:	1	Priority Score:	60
Community Planning:	Mission Bay Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2013 - 2026		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the demolition of the existing, antiquated practice center and clubhouse buildings, and installation of modular buildings and portables at the Mission Bay Golf Course until such time as the new clubhouse is constructed. One modular building will house the golf operations and retail shop and the other will be a bar and grill element. This project will also include ancillary site improvements including patio area, lighting, shade element, island renovation including replacing two pedestrian bridges, perimeter lighting, and landscaping.

Justification: These improvements are necessary to comply with current codes, address maintenance needs, and increase the viability of identifying potential future lessees.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design for the modular building and portables began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024. The project is anticipated to close in Fiscal Year 2026.

Summary of Project Changes: The total project cost increased by \$750,000 due to change in scope. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ 7,630,443	\$ 54,640	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,435,084
Total		\$ 7,630,443	\$ 54,640	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,435,084

Parks & Recreation

MBGC Irrigation & Electrical Upgrades / S11010

Golf Courses

Council District:	1	Priority Score:	54
Community Planning:	Mission Bay Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2011 - 2026		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of various improvements within Mission Bay Golf Course. Work will include demolition, minor grading, drinking fountains, fencing, turf repair, new irrigation systems, and electrical upgrades.

Justification: This project is needed to provide the long-awaited improvements to the 18-hole golf course. For example, the new computerized irrigation system will replace a system that is outdated, inefficient, and does not meet current or future water restriction requirements. These improvements will help bring the golf course within industry standards for municipal golf courses.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: \$500,000 of Mission Bay Golf Course funding was allocated to this project in Fiscal Year 2023 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ 5,644,345	\$ 355,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Total		\$ 5,644,345	\$ 355,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

Parks & Recreation

McGonigle Canyon Park P-2 / RD22000

Parks - Neighborhood

Council District:	6	Priority Score:	61
Community Planning:	Pacific Highlands Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2025		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for the design, and construction of a five usable acre neighborhood park site in the Pacific Highlands Ranch Community Plan area. The park may include turfed multi-purpose sports fields, a children's play area, multi-purpose courts, picnic facilities, walkways, security lighting, landscaping, a comfort station, half-width street improvements for the local roadways adjacent to the park and utilities to serve the park.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within Pacific Highlands Ranch Community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: This turn-key project will be designed and constructed by the developer, Tripointe Homes. Land acquisition occurred in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2024 and conveyance of the completed park, to the City, is expected to occur in Fiscal Year 2025. Reimbursement payments to the developer are anticipated to begin in Fiscal Year 2024 and are expected to be finalized in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024					FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
				FY 2024	Anticipated	FY 2025								
Pacific Highlands Ranch FBA	400090	\$ 3,446,953	\$ 4,732,675	\$ 812,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,992,183
Total		\$ 3,446,953	\$ 4,732,675	\$ 812,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,992,183

Operating Budget Impact

Department - Fund		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND	FTEs	0.29	1.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	Total Impact \$	154,956	157,224	157,224	157,224	158,290

Parks & Recreation

Mira Mesa Community Pk Improvements / L16002

Bldg - Parks - Recreation/Pool Centers

Council District:	6	Priority Score:	54
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2028		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for Phase II improvements at Mira Mesa Community Park. Phase II will include an entry plaza, pool and aquatic center, new basketball courts, playground, public art, and renovation of the existing recreation center.

Justification: This project will contribute to satisfying the population-based park acreage needs identified in the City's General Plan.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses.

Relationship to General and Community Plans: This project implements the recommendations found in the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design of Phase II began in Fiscal Year 2019 and was completed in Fiscal Year 2023. Construction of Phase II improvements is anticipated to begin in Fiscal Year 2024 and to be completed in Fiscal Year 2026.

Summary of Project Changes: \$4.4 million of Mira Mesa FBA funds were allocated to this project in Fiscal Year 2023 via City Council resolution and ordinance. Total project cost increased by \$4.8 million due to increase in construction costs. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
M.M. Senior Ctr-Shapell Cont.	400262	\$ -	\$ 8,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,435
Mira Mesa - FBA	400085	4,558,635	35,467,207	-	-	-	-	-	-	-	-	40,025,842
Mira Mesa Community Fund	400182	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Mira Mesa Development Impact Fee	400858	-	4,025,750	400,000	-	-	-	-	-	-	-	4,425,750
Mira Mesa Senior Citizen Centr	400261	-	20,679	-	-	-	-	-	-	-	-	20,679
Total		\$ 4,558,635	\$ 40,522,072	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,480,707

Operating Budget Impact

Department - Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	8.75	8.75	8.75
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	1,398,061	1,398,061	1,404,074

Parks & Recreation

Mission Bay Golf Course / AEA00003

Golf Courses

Council District:	2	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Beach; University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Ferguson, Sharon
Duration:	2010 - 2040		858-581-7867
Improvement Type:	Betterment		snferguson@sandiego.gov

Description: This annual allocation provides for the replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Mission Bay.

Justification: This annual allocation will provide a capital assets cost-avoidance program allowing for the timely replacement of golf capital assets in order to prevent unanticipated failures.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design and replacement of minor capital assets will be implemented on an as-needed basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024							Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
Mission Bay Golf Course CIP Fund	700046	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Parks & Recreation

Mission Bay Improvements / AGF00004

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Barbrick, Ryan
Duration:	2010 - 2040		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

Description: This annual allocation provides for permanent public capital improvements and deferred maintenance of existing facilities within the Mission Bay Park Improvement Zone in accordance with City Charter, Article V, Section 55.2. The priority projects identified in Section 55.2 include the restoration of navigable waters within Mission Bay Park, wetland expansion and water quality improvements, restoration of shoreline treatments, expansion of endangered or threatened species preserves, completion of bicycle and pedestrian paths, restoration of the seawall bulkhead on Oceanfront Walk, and deferred maintenance on existing facilities.

Justification: Mission Bay Park, as well as other regional parks, open spaces, and coastal beaches, helps define the City's identity, enriches quality of life, and serves as a visitor attraction that strengthens the local economy. This regional treasure is threatened by increasing use and a backlog of needed improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Projects are initiated based on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Capital Outlay Fund	400002	\$ 19,181	\$ 55,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
CIP Contributions from General Fund	400265	113,000	-	-	-	-	-	-	-	-	-	113,000
Fiesta Island Sludge Mitigation Fund	200389	1,577,892	3,263,892	-	-	-	-	-	-	-	-	4,841,784
Grant Fund - State	600001	-	250,000	-	-	-	-	-	-	-	-	250,000
Mission Bay - Major District	400048	127	-	-	-	-	-	-	-	-	-	127
Mission Bay Park Improvement Fund	200386	41,789,417	28,005,028	12,869,721	5,030,920	15,501,410	16,792,503	18,142,600	19,554,396	-	-	157,685,995
Ocean Beach Urban Comm	400124	17,872	75,453	-	-	-	-	-	-	-	-	93,325
Pacific Beach Urban Comm	400117	-	72,278	-	-	-	-	-	-	-	-	72,278
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	75,843,984	75,843,984
Total		\$ 43,517,489	\$ 31,722,468	\$ 12,869,721	\$ 5,030,920	\$ 15,501,410	\$ 16,792,503	\$ 18,142,600	\$ 19,554,396	\$ -	\$ 75,843,984	\$ 238,975,492

Parks & Recreation

Mohnike Adobe and Barn Restoration / S13008

Parks - Open Space

Council District:	6	Priority Score:	59
Community Planning:	Los Penasquitos Canyon Preserve	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2028		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Penasquitos Equestrian Center on the eastern end of the Los Penasquitos Canyon Preserve. Completion of a site assessment of the current condition of the 2,512 square-foot adobe structure, the hay barn and surrounding grounds shall include the following items: exterior walls, north and west porches, roof, interior walls, ceilings and wood floors, drainage swale on southwest, and accessibility needs to determine Phase II of rehabilitation program. Additionally, a treatment plan and historic structure report are required prior to preparation of Phase II design and construction plans for the rehabilitation due to storm damage which the barn sustained in 2010. Emergency work to shore up the barn, until a rehabilitation/restoration plan can be prepared and implemented, was completed in 2011.

Justification: Phase I of a rehabilitation program was completed in 2005, consistent with the historic structures report prepared for the Mohnike Adobe and Hay Barn, by Ferris, Johnson and Perkins Architects, Inc. in 1999. Architectural design and construction plans are required to proceed with Phase II of the project.

Operating Budget Impact: None.

Relationship to General and Community Plans: The Rancho Penasquitos Community Plan and Los Penasquitos Canyon Preserve Master Plan do not specifically address rehabilitation/restoration of historic structures; however, the project is consistent with the City's General Plan Historic Resources Element.

Schedule: Preparation of Assessment and Treatment Report was completed in Fiscal Year 2017. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2024. Construction will begin in Fiscal Year 2025.

Summary of Project Changes: \$500,000 of San Diego Regional Parks Improvement funds was allocated to this project in Fiscal Year 2023 via City Council resolution. The total project cost increased by \$390,000 due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Environmental Growth 2/3 Fund	200109	\$ 599,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,080
San Diego Regional Parks Improvement Fund	200391	290,468	1,053,479	908,973	-	-	-	-	-	-	-	2,252,920
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	390,000	390,000
Total		\$ 889,547	\$ 1,053,479	\$ 908,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 3,242,000

Parks & Recreation

MTRP Trail System Management / S23010

Parks - Resource Based

Council District:	6 7	Priority Score:	77
Community Planning:	Rancho Encantada; East Elliott; Tierrasanta; Navajo	Priority Category:	High
Project Status:	New	Contact Information:	Ball, Laura
Duration:	2024 - 2026		619-685-1301
Improvement Type:	Replacement - Rehab		lball@sandiego.gov

Description: The project provides for the design and construction of additional trails at Mission Trails Regional Park.

Justification: The City's open space acquisitions have resulted in increased interest by citizens, elected representatives, and government agencies in commencing development of open space public facilities, which are consistent with open space concepts such as trails, signs, historic site improvements, picnic facilities, and entry points.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Rancho Encantada Community Plan, the Mission Trails Regional Park Master Plan Update, and is in conformance with the City's General Plan.

Schedule: Design and construction are anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Grant Fund - State	600001	-	100,000	-	-	-	-	-	-	-	-	-	100,000
Total		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000

Parks & Recreation

North Chollas CP Improvements / L22004

Parks - Community

Council District:	4	Priority Score:	64
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2022 - 2033		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of improvements at North Chollas Community Park for Phase I & II. Phase I will include improvements of the fencing and lighting for the sports fields, a batting cage/tunnel, cargo storage, a tot lot, a new maintenance/service road, a paved pedestrian plaza, a new pedestrian pathway, a new temporary dog park, new temporary ADA access to the dog park, and electric vehicle charging stations. Phase II will include creek enhancements, extension of road and parking, pedestrian bridges, basketball courts, parking lot and lawn/picnic area, a new north entrance with parking and overlook deck, and retaining walls.

Justification: The improvements are necessary to meet the needs of the community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Phase I design is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2027. Construction of Phase I is contingent upon the identification of funding. Phase II will be initiated upon the identification of funding.

Summary of Project Changes: Total project cost increased by \$21.6 million to reflect design and construction of all planned phases. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
CR-TAB 2010A (TE) Proceeds	400696	\$ -	\$ 165,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,748
Mid City Urban Comm	400114	228,654	565,598	-	-	-	-	-	-	-	-	794,251
Mid-City - Park Dev Fund	400109	-	18,000	-	-	-	-	-	-	-	-	18,000
San Diego Regional Parks Improvement Fund	200391	-	450,000	-	-	-	-	-	-	-	-	450,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	21,172,000	21,172,000
Total		\$ 228,653	\$ 1,199,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,172,000	\$ 22,600,000

Parks & Recreation

North Park Mini Park / S10050

Parks - Mini Parks

Council District:	3	Priority Score:	53
Community Planning:	Greater North Park	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2016 - 2025		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of an approximately 0.50 useable acre urban mini-park to be located behind the recently renovated North Park Theatre. The project includes plaza areas, specialty/enhanced paving areas for performances and events, an amphitheater or audience seating area, a gazebo/shade structure, walkways, seat walls, security/decorative lighting, and landscape and irrigation.

Justification: The community is currently deficient in population-based park requirements set forth in the City's General Plan. This project will add population-based park acreage to the community, contributing toward the City's population-based park requirements.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Pre-design of the General Development Plan for the mini-park began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2022. Warranty began in Fiscal Year 2022 and will be completed in Fiscal Year 2024. The project is anticipated to close in Fiscal Year 2025.

Summary of Project Changes: \$400,000 of North Park Urban Community funding was allocated to this project in Fiscal Year 2023 via City Council ordinance. Total project cost increased by \$735,394 due to added project scope. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
North Park - Major District	400055	41,038	-	-	-	-	-	-	-	-	-	41,038
North Park Urban Comm	400112	1,717,439	455,742	30,205	-	-	-	-	-	-	-	2,203,386
NP - Redevelopment CIP Contributions Fund	200356	136,477	-	-	-	-	-	-	-	-	-	136,477
NP 2003A (T)Bonds Rf Oper	400312	-	-	136,558	-	-	-	-	-	-	-	136,558
NP Loc - Bank Of America (T)	400318	50,000	-	1,011	-	-	-	-	-	-	-	51,011
NP Loc - Bank of America (TE)	400319	50,001	-	10,227	-	-	-	-	-	-	-	60,228
NP-Tab 2009A (TE) Proceeds	400672	38,326	-	-	-	-	-	-	-	-	-	38,326
Park North-East - Park Dev Fd	400110	2,898,980	24,500	-	-	-	-	-	-	-	-	2,923,480
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	157,393	157,393
Total		\$ 4,932,261	\$ 905,241	\$ 178,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,393	\$ 6,172,897

Parks & Recreation

NTC Aquatic Center / L23002

Bldg - Parks - Recreation/Pool Centers

Council District:	2	Priority Score:	56
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2023 - 2028		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project will provide for the planning, design and construction of a new aquatic facility in the Naval Training Center Park. The proposed facility may include but not be limited to two competitive and recreation pools, a leisure pool with water playground features, spectator seating deck, locker room facility and associated site improvements. Phase I provides for a feasibility study. This project was converted from S10000 NTC Aquatic Center to be consistent with the planned phased delivery of the project and lack of identified funding.

Justification: This project will contribute to satisfying the recreation facility requirement set forth in the City's General Plan.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued operation and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan, Midway Pacific Highway Community Plan, and is in conformance with the City's General Plan.

Schedule: Design for Phase I began in Fiscal Year 2022 and will be completed in Fiscal Year 2024. Subsequent Phases for design and construction will be determined when project scope is further defined and funding is identified.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
Midway/Pacific Hwy Urban Comm	400115	\$ 171,331	\$ 1,449,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620,635
NTC RdA Contribution to CIP	200619	334,647	-	-	-	-	-	-	-	-	-	-	334,647
Total		\$ 505,978	\$ 1,449,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955,281

Parks & Recreation

Ocean Air Comfort Station and Park Improvements / S16031 Parks - Community

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2017 - 2027		619-533-6613
Improvement Type:	New		elozano@sandiego.gov

Description: This project provides for the design and construction of a comfort station/concession/storage building of approximately 2,700 square feet, two new group picnic areas (six picnic tables each), and two new shade structures.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: The total project cost increased by \$776,979 due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Actual	Anticipated	FY 2025	FY 2026	FY 2027			
Carmel Valley Consolidated FBA	400088	\$ 668,973	\$ 1,512,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181,793
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	776,979	776,979
Total		\$ 668,973	\$ 1,512,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,979	\$ 2,958,772

Parks & Recreation

Ocean Beach Pier Improvements / S20011

Parks - Shorelines

Council District:	2	Priority Score:	64
Community Planning:	Ocean Beach	Priority Category:	High
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2020 - 2024		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project includes studies of the existing condition of the pier and analyzes alternatives for the repair, rehabilitation, or replacement of the pier. Additionally, this project provides for the emergency construction to repair two piles of the Ocean Beach Pier to address the immediate damage and to open the full length of the pier.

Justification: The project is needed to address the immediate structural damage with the pier that may be safety issues to the public.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Ocean Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Design/Build construction began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The warranty phase of the project was completed in Fiscal Year 2023. The project is anticipated to close in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Capital Outlay Fund	400002	\$ 163,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,678
CIP Contributions from General Fund	400265	66,774	78,007	-	-	-	-	-	-	-	-	144,781
Grant Fund - State	600001	200,000	-	-	-	-	-	-	-	-	-	200,000
Infrastructure Fund	100012	217,881	-	-	-	-	-	-	-	-	-	217,881
Ocean Beach Pier (Concessions) Fund	200402	499,086	7,480	-	-	-	-	-	-	-	-	506,566
Total		\$ 1,147,419	\$ 85,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,906

Parks & Recreation

Ocean Beach Pier Replacement / L22001

Parks - Shorelines

Council District:	2	Priority Score:	47
Community Planning:	Ocean Beach	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth 619-533-6649 eschrothnich@sandiego.gov
Duration:	2022 - 2029		
Improvement Type:	Replacement		

Description: Phase I of this project provides for the pre-design services to achieve complete bridging documents for the replacement of the Ocean Beach Pier using a design build contract. Phase I will also include the construction of a new pier, as well as the demolition of the existing pier. Phase II was initiated in Fiscal Year 2023 to address damage caused by winter storm events. Future emergency repairs to the existing pier will be considered as part of future phases.

Justification: The Pier has exceeded its useful life after 56 years of exposure to the harsh marine environment, wind, waves, and salt-laden air. The Pier needs to be replaced based on the required operational improvements, return on capital investment, and projected sea level rise in the future.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Ocean Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I design began in Fiscal Year 2023, with the construction schedule dependent on environmental permitting and future funding. Phase II was initiated in Fiscal Year 2023 and repair work is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: \$1.0 million of San Diego Regional Parks Improvements was allocated to this project in Fiscal Year 2023 via City Council resolution. Total project cost increased by \$91.8 million due to refined scope and revised engineer's estimate. The project description, justification, and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
EGF CIP Fund 1/3	200110	\$ 24,945	\$ 25,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Grant Fund - State	600001	7,619,492	580,508	-	-	-	-	-	-	-	-	8,200,000
San Diego Regional Parks Improvement Fund	200391	136,004	863,996	-	-	-	-	-	-	-	-	1,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	90,750,000	90,750,000
Total		\$ 7,780,440	\$ 1,469,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,750,000	\$ 100,000,000

Parks & Recreation

Olive Grove Community Park ADA Improve / S15028

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	65
Community Planning:	Clairemont Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2016 - 2027		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) improvements to the existing comfort station, children's play areas, repaving of basketball courts and parking lot, new trash enclosure, and associated paths of travel to comply with federal and State accessibility requirements.

Justification: This project is needed to upgrade the existing comfort station, new children's play areas, and associated paths of travel to comply with federal and state accessibility requirements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and will be completed in Fiscal Year 2024. Construction is anticipated to begin and be completed in Fiscal Year 2025.

Summary of Project Changes: \$100,000 was removed from this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Clairemont Mesa - Urban Comm	400129	\$ 597,644	\$ 840,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438,568
Debt Funded General Fund CIP Projects	400881	-	2,001,344	-	(1,600,000)	-	-	-	-	-	-	401,344
Grant Fund - State	600001	-	-	-	3,000,000	-	-	-	-	-	-	3,000,000
Olive Grove - Major District	400040	172,849	9,105	-	-	-	-	-	-	-	-	181,954
Total		\$ 770,493	\$ 2,851,372	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,021,866

Parks & Recreation

Olive St Park Acquisition and Development / S10051

Parks - Mini Parks

Council District:	3	Priority Score:	63
Community Planning:	Uptown	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2026		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the acquisition, design, and construction of approximately 0.36 acres of unimproved property contiguous with the south end of the existing Olive Street Park. The project will expand useable park acreage in the Uptown Community. Amenities will include multi-purpose turf areas, adult exercise area, children's play area, AIDS Memorial, overlook deck, seating, walkways, landscaping, and security lighting.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: The project no longer requires a site development permit (SDP), as it meets all stipulation of the exemption of a site development permit. The General Development Plan (GDP) design was approved by the Parks and Recreation Board in Fiscal Year 2019. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024. The warranty phase of the project is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: Total project cost has increased by \$734,482 due to increase in scope and economic conditions. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Grant Fund - State	600001	\$ 201,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,585
Infrastructure Fund	100012	-	-	532,897	-	-	-	-	-	-	-	532,897
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	201,585	201,585
Uptown Urban Comm	400121	4,697,292	272,708	-	-	-	-	-	-	-	-	4,970,000
Total		\$ 4,898,876	\$ 272,708	\$ 532,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,585	\$ 5,906,067

Operating Budget Impact

Department - Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	72,960	56,446	56,649	56,878
				57,332	

Parks & Recreation

Park de la Cruz Community Ctr & Gym Bldg / S16059

Bldg - Parks - Recreation/Pool Centers

Council District:	9	Priority Score:	40
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2016 - 2024		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and construction of tenant improvements and accessibility to of the former Copley YMCA, which will now be known as the Park de la Cruz Community Center and Gym Building. The community center will house the Therapeutic Recreation Services Program. Existing staff from Community Parks II Division and Therapeutic Recreation Services will operate and maintain the new Park de la Cruz Community Center and Gymnasium.

Justification: This project will provide an additional recreational use to serve residents in this park-deficient community and will create a new one-stop facility for the Therapeutic Recreation Services Program

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The warranty phase of this project was completed in Fiscal Year 2021. Project closeout activities will be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 242,775	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,845
CH-TAB 2010B (T) Proceeds	400695	1,037,006	10,897	-	-	-	-	-	-	-	-	1,047,903
Grant Fund - Federal	600000	8,699,884	116	-	-	-	-	-	-	-	-	8,700,000
Mid City Urban Comm	400114	339,820	180	-	-	-	-	-	-	-	-	340,000
Mid-City - Park Dev Fund	400109	4,680	18,241	-	-	-	-	-	-	-	-	22,921
Total		\$ 10,324,165	\$ 29,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,353,669

Parks & Recreation

Park Improvements / AGF00007

Parks - Miscellaneous Parks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Barbrick, Ryan
Duration:	2010 - 2040		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

Description: This annual allocation provides for the handling of all improvements to community parks, mini parks, neighborhood parks, and miscellaneous parks. Improvements include playground upgrades, accessibility improvements, lighting upgrades, and other improvements to existing parks.

Justification: This annual allocation provides improvements to existing parks that are required to meet regulations and community needs.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community and park master plans and is in conformance with the City's General Plan.

Schedule: Design and construction will be scheduled in accordance with the scope of the various sublet projects and as funds become available.

Summary of Project Changes: Total project cost decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 152,377	\$ 362,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,735
Barrio Logan	400128	488,602	121,223	-	-	-	-	-	-	-	-	609,825
Capital Outlay Fund	400002	198,477	195,880	-	-	-	-	-	-	-	-	394,357
CH-TAB 2010A (TE) Proceeds	400694	366,291	-	-	-	-	-	-	-	-	-	366,291
CH-TAB 2010B (T) Proceeds	400695	60,216	-	-	-	-	-	-	-	-	-	60,216
CIP Contributions from General Fund	400265	910,732	2,576	-	-	-	-	-	-	-	-	913,307
Climate Equity Fund	100015	95,790	5,101,090	650,000	-	-	-	-	-	-	-	5,846,880
Debt Funded General Fund CIP Projects	400881	1,193,589	4,092,026	-	-	-	-	-	-	-	-	5,285,614
EDCO Community Fund	700042	50,185	-	-	-	-	-	-	-	-	-	50,185
Encanto Neighborhoods DIF	400864	517,406	35,368	-	-	-	-	-	-	-	-	552,774
General Fund Commercial Paper Notes	400869	2,550,000	-	-	-	-	-	-	-	-	-	2,550,000
Grant Fund - Federal	600000	5,115,919	1,094,941	-	6,100,000	-	-	-	-	-	-	12,310,860
Grant Fund - State	600001	597,611	170,341	-	18,657,714	-	-	-	-	-	-	19,425,666
Infrastructure Fund	100012	2,091,106	261,368	3,595,416	-	-	-	-	-	-	-	5,947,889
Mid City Urban Comm	400114	1,716,124	206,159	-	-	-	-	-	-	-	-	1,922,283
Mid-City - Park Dev Fund	400109	-	15,334	-	-	-	-	-	-	-	-	15,334
Midway/Pacific Hwy Urban Comm	400115	534,441	626,888	-	-	-	-	-	-	-	-	1,161,329
Normal Hgts/Kensington Maj Dis	400056	-	1,048	-	-	-	-	-	-	-	-	1,048
Park North-East - Park Dev Fd	400110	10,644	11,356	-	-	-	-	-	-	-	-	22,000
S.E. San Diego Urban Comm	400120	1,027,793	234,473	-	-	-	-	-	-	-	-	1,262,266
San Diego Regional Parks Improvement Fund	200391	-	287,165	-	-	-	-	-	-	-	-	287,165
San Ysidro Urban Comm	400126	1,180,808	221,850	-	-	-	-	-	-	-	-	1,402,657
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	434,408,607	434,408,607
University City So.-Urban Comm	400134	65,411	-	-	-	-	-	-	-	-	-	65,411
Total		\$ 18,923,520	\$ 13,041,442	\$ 4,245,416	\$ 24,757,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,408,607	\$ 495,376,699

Parks & Recreation

Rancho Bernardo CP Improvements / L20000

Parks - Community

Council District:	5	Priority Score:	61
Community Planning:	Rancho Bernardo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2020 - 2029		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: Phase I of this project will provide for the design and construction of additional sports fields lighting at the existing fields at the park. Phase II will provide for the design and construction of parking lot accessibility improvements, including improvements leading to and in the dog off-leash area at the Rancho Bernardo Community Park.

Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Rancho Bernardo Community Plan and is in conformance with the City's General Plan.

Schedule: Design of Phase I began in Fiscal Year 2022 with the construction anticipated to begin in Fiscal Year 2026. Design of Phase II is scheduled to begin in Fiscal Year 2023 and construction is anticipated to begin in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$1.8M due to revised engineer's estimate. The project description and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
CIP Contributions from General Fund	400265	-	804,951	-	-	-	-	-	-	-	-	804,951
Grant Fund - State	600001	348,834	136,166	-	843,857	-	-	-	-	-	-	1,328,857
Infrastructure Fund	100012	-	50,000	-	-	-	-	-	-	-	-	50,000
Rancho Bernardo-Fac Dev Fund	400099	387,990	1,166,010	-	-	-	-	-	-	-	-	1,554,000
Rancho Bernardo-Pk Dev Fund	400107	-	812	-	-	-	-	-	-	-	-	812
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	932,716	932,716
Total		\$ 736,824	\$ 2,257,938	\$ -	\$ 843,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,716	\$ 4,771,335

Parks & Recreation

Rancho Mission Canyon Park Upgrades / S15004

Parks - Neighborhood

Council District:	7	Priority Score:	83
Community Planning:	Navajo	Priority Category:	High
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2015 - 2025		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and construction of upgrades to the existing children's play area and associated paths of travel within the Rancho Mission Neighborhood Park to comply with the Americans with Disabilities Act (ADA) upgrades and improvements to comply with State and federal safety and accessibility guidelines.

Justification: This project will allow for an upgraded play area as well as accessible paths of travel to meet current State and federal safety and accessibility guidelines within the Rancho Mission Neighborhood Park play area upgrade.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2021. Project closeout activities will be completed in Fiscal Year 2025.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Allied Gardens-Major District	400034	\$ 2,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,705
Navajo Urban Comm	400116	2,382,696	18,304	-	-	-	-	-	-	-	-	2,401,000
Pk/Rec Bldg Permit Fee Dist C	400075	990	-	-	-	-	-	-	-	-	-	990
Total		\$ 2,386,391	\$ 18,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,404,695

Parks & Recreation

Regional Park Improvements / AGF00005

Parks - Miscellaneous Parks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Barbrick, Ryan
Duration:	2010 - 2040		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

Description: This annual allocation provides funding for planning and implementation of permanent public capital improvements, including land acquisitions for San Diego regional parks.

Justification: San Diego's regional park system contains recreation resources unique to the City. Parks such as Balboa Park, Chicano Park, Chollas Creek, Chollas Lake, Mission Bay Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, and San Diego River Park, as well as open space parks, coastal beaches, and contiguous coastal parks. These areas help define the City's identity, enrich the quality of life for residents, and serve as visitor attractions that strengthen the local economy. These regional treasures are threatened by increasing use and a backlog of needed improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community and park master plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027					
Antenna Lease Revenue Fund	200324	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Capital Outlay Fund	400002	1,196,554	-	-	-	-	-	-	-	-	-	-	1,196,554
Capital Outlay-Sales Tax	400000	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
CIP Contributions from General Fund	400265	44,851	155,149	-	-	-	-	-	-	-	-	-	200,000
Debt Funded General Fund CIP Projects	400881	1,366,555	960,516	-	-	-	-	-	-	-	-	-	2,327,070
Grant Fund - State	600001	400,000	-	-	6,000,000	-	-	-	-	-	-	-	6,400,000
San Diego Regional Parks Improvement Fund	200391	7,907	672,900	-	3,260,222	7,995,880	5,506,371	6,565,053	10,125,329	-	-	-	34,133,662
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	112,731,740	-	112,731,740
Total		\$ 4,015,867	\$ 2,038,563	\$ -	\$ 9,260,222	\$ 7,995,880	\$ 5,506,371	\$ 6,565,053	\$ 10,125,329	\$ -	\$ 112,731,740	\$ -	\$ 158,239,025

Parks & Recreation

Resource-Based Open Space Parks / AGE00001

Parks - Resource Based

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Sanchez, Lisa
Duration:	2010 - 2040		619-685-1315
Improvement Type:	New		lcsanchez@sandiego.gov

Description: This annual allocation provides for developing public facilities within the City's resource-based open space parks, including Black Mountain Open Space Natural Park, Los Penasquitos Canyon Preserve, Mission Trails Regional Park, Marian Bear Memorial Park, Tecolote Canyon Natural Park, Otay Valley Regional Park, and Rose Canyon. Other open space systems may be included as additional acquisitions are completed.

Justification: The City's open space acquisitions have resulted in increased interest by citizens, elected representatives, and government agencies in commencing development of open space public facilities, which are consistent with open space concepts such as trails, signs, historic site improvements, picnic facilities, and entry points.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design and construction will be phased in accordance with the scope of various sub-projects.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 63,466	\$ 319,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,962
CIP Contributions from General Fund	400265	-	100,000	-	-	-	-	-	-	-	-	100,000
Debt Funded General Fund CIP Projects	400881	42,787	457,213	-	-	-	-	-	-	-	-	500,000
Del Mar Mesa FBA	400089	35,306	66,377	-	-	-	-	-	-	-	-	101,683
Developer Contributions CIP	200636	99,512	488	-	-	-	-	-	-	-	-	100,000
EGF CIP Fund 1/3	200110	314,213	95,457	-	-	-	-	-	-	-	-	409,670
Environmental Growth 2/3 Fund	200109	94,188	-	-	-	-	-	-	-	-	-	94,188
Grant Fund - State	600001	-	250,000	-	703,857	-	-	-	-	-	-	953,857
Mission Trails Regional Park Fund	200403	608,016	256,537	-	-	-	-	-	-	-	-	864,552
San Diego Regional Parks Improvement Fund	200391	-	1,900,000	100,000	-	-	-	-	-	-	-	2,000,000
Serra Mesa - Major District	400035	47,636	14,345	-	-	-	-	-	-	-	-	61,981
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	10,375,109	10,375,109
Total		\$ 1,305,124	\$ 3,459,913	\$ 100,000	\$ 703,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,375,109	\$ 15,944,003

Parks & Recreation

Riviera Del Sol Neighborhood Park / S00999

Parks - Neighborhood

Council District:	8	Priority Score:	73
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2017 - 2025		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for land acquisition and development of a 4.9 useable acre neighborhood park at a site located in the Riviera del Sol Subdivision. Improvements include open lawn areas, basketball court, picnic areas, playgrounds, fitness stations, security lighting, picnic shelters, restroom building, site furnishings, and other park amenities.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan, the Riviera del Sol Precise Plan, and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024							Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
Otay Mesa Facilities Benefit Assessment	400856	\$ 6,584,878	\$ 1,065,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650,000
Otay Mesa-West (From 39067)	400093	1,920,838	-	-	-	-	-	-	-	-	-	-	1,920,838
Total		\$ 8,505,716	\$ 1,065,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570,838

Operating Budget Impact

Department - Fund		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND	FTEs	1.50	1.50	1.50	1.50	1.50
Parks & Recreation - GENERAL FUND	Total Impact \$	382,023	322,126	325,547	329,372	330,973

Parks & Recreation

Sage Canyon NP Improvements / S16035

Parks - Neighborhood

Council District:	1	Priority Score:	27
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2026		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new concession building, playground, and the associated ADA improvements within the neighborhood park.

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2024. Construction is anticipated to begin and be completed in Fiscal Year 2025.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Summary of Project Changes: Total project cost increased by \$4.1 million due to added playground scope. The project description and schedule have been updated for Fiscal Year 2024.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 664,781	\$ 578,781	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,243,563
Carmel Valley Development Impact Fee	400855	93	766,843	1,400,000	-	-	-	-	-	-	-	2,166,936
Grant Fund - State	600001	-	-	-	686,857	-	-	-	-	-	-	686,857
Total		\$ 664,875	\$ 1,345,624	\$ 3,400,000	\$ 686,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,097,357

Parks & Recreation

Salk Neighborhood Park & Joint Use Devel / S14007

Parks - Neighborhood

Council District:	6	Priority Score:	19
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2026		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This Joint Use Project provides for recreation improvements on 4.1 useable park acres of City property and 2.0 useable acres at the Salk Elementary School within the Mira Mesa Community. Joint Use Improvements will include a comfort station, turfed multi-purpose fields, auto parking areas, pedestrian walkways, passive viewing areas, exercise track and hard court amenities. The project also includes improvements on the adjacent Maddox park, including upgrades to the existing dog off lease areas and tot lot/playground area.

Justification: This project is mitigation for the development of Salk Elementary School pursuant to an approved Memorandum of Understanding between the City of San Diego and the San Diego Unified School District dated October 5, 2009, and will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. The project required a site development permit which was initiated in Fiscal Year 2019 and completed in Fiscal Year 2021. Construction began in Fiscal Year 2023 and will be completed in Fiscal Year 2024.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028				
Developer Contributions CIP	200636	\$ 3,201,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,201,949
Hourglass Field Recreation Center	200758	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Mira Mesa - FBA	400085	5,771,954	2,213,375	-	-	-	-	-	-	-	-	-	7,985,329
Total		\$ 9,073,903	\$ 2,213,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,287,278

Operating Budget Impact

Department - Fund	FTEs	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Parks & Recreation - GENERAL FUND		1.00	1.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	Total Impact \$	191,878	103,594	103,594	103,594	104,660

Parks & Recreation

Solana Highlands NP-Comfort Station Development / S16032 Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2027		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new 350 square foot comfort station within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2024 and will be completed in Fiscal Year 2025.

Summary of Project Changes: Total project cost increased by \$1.5 million due to design changes and increase in construction costs. The project cost has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 682,873	\$ 1,508,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191,000
Carmel Valley Development Impact Fee	400855	-	300,000	990,000	-	-	-	-	-	-	-	1,290,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	507,270	507,270
Total		\$ 682,873	\$ 1,808,126	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,270	\$ 3,988,270

Parks & Recreation

Southeastern Mini Park Improvements / L16000

Parks - Mini Parks

Council District:	8	Priority Score:	57
Community Planning:	Southeastern San Diego	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2016 - 2025		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and replacement of playground equipment, paths of travel, picnic tables, and benches at four mini parks (Island Avenue, Clay Avenue, J Street, and Gamma Mini Park which was formerly S15032 Gamma Street Mini-Park ADA Improvements) to make each Americans with Disabilities Act (ADA) accessible.

Justification: The improvements are necessary to meet accessibility standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Southeastern Community Plan and is in conformance with the City's General Plan.

Schedule: Gamma Street Mini Park: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2021. The warranty period began in Fiscal Year 2021 and was completed in Fiscal Year 2022. Island Ave Mini Park: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The warranty period began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Clay Ave Mini Park: Design began in Fiscal Year 2017 and was complete in Fiscal Year 2020. Construction began in Fiscal Year 2023 and will be completed in Fiscal Year 2024. The warranty period is anticipated to begin in Fiscal Year 2024 and be complete in Fiscal Year 2025. J St Mini Park: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The warranty period began in Fiscal Year 2022 and was complete in Fiscal Year 2023.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
EDCO Community Fund	700042	\$ 660,493	\$ 24,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,329
Grant Fund - Federal	600000	3,647,183	165,374	-	-	-	-	-	-	-	-	3,812,557
S.E. San Diego Urban Comm	400120	273,852	610,180	-	-	-	-	-	-	-	-	884,032
Total		\$ 4,581,527	\$ 800,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,381,918

Parks & Recreation

Southwest Neighborhood Park / S22002

Parks - Neighborhood

Council District:	8	Priority Score:	62
Community Planning:	Otay Mesa - Nestor	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2022 - 2029		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the design and construction of a 11.53-acre neighborhood park. Park amenities may include multi-sports field (lighted), multi-purpose courts, picnic area shelter, parking lots, comfort station, and security lighting. Preliminary Engineering was completed under P18010 and the project was converted to a standalone in Fiscal Year 2022.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa Nestor community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses upon project completion.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024. The schedule will be developed further once the project design is completed.

Summary of Project Changes: The total project cost increased by \$25.6 million due to revised engineer's cost estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 93,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,846
Climate Equity Fund	100015	958,185	222,271	-	-	-	-	-	-	-	-	1,180,455
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	25,603,698	25,603,698
Total		\$ 958,184	\$ 316,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,603,698	\$ 26,877,999

Parks & Recreation

Starlight Bowl Improvements / S23009

Parks - Community

Council District:	3	Priority Score:	65
Community Planning:	Balboa Park	Priority Category:	High
Project Status:	New	Contact Information:	Abella-Shon, Michelle
Duration:	2023 - 2026		619-964-7670
Improvement Type:	Betterment		mshon@sandiego.gov

Description: This project provides for, but is not limited to, pavement demolition, plumbing, electrical, tile work, wall repair, toilet installation and partitions, door relocation, sewer line installation, concrete work, installation of handrails, and refined grading to comply with ADA and other related improvements.

Justification: The project is needed to bring the building into compliance with current building standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design will begin in Fiscal Year 2024 with construction expected to be complete by Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
CIP Contributions from General Fund	400265	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Grant Fund - Federal	600000	-	-	-	500,000	-	-	-	-	-	-	500,000
Total		\$ -	\$ 100,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Parks & Recreation

Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001

Parks - Open Space

Council District:	2	Priority Score:	72
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth 619-533-6649 eschrothnich@sandiego.gov
Duration:	2016 - 2026		
Improvement Type:	Betterment		

Description: This project will complete improvements to the Sunset Cliffs Natural Park, Hillside Park which is considered as one of the unique coastal environments in San Diego County. Phase I includes the re-vegetation of an area of the Dixon Estate structures within the Sunset Cliffs Natural Park as well as the implementation of a trail and removal of exotic non-native plants as per the community master plan. Phase II includes the re-vegetation of the remainder of Sunset Cliffs Natural Park excluding the area where the existing Ladera Street and Lomaland Drive houses are located, the construction of a trail system, observation points, pedestrian bridge, interpretive signs, re-contouring of the old ball field, and additional removal of exotic non-native plants.

Justification: This project is needed to preserve and enhance the Sunset Cliffs Natural Park, one of the unique coastal environments in San Diego County. The project begins the implementation of the Sunset Cliffs Natural Park Master Plan which was approved in 2005.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design of Phase I began in Fiscal Year 2010 and was completed in Fiscal Year 2013. Environmental permitting was completed in Fiscal Year 2015. Phase I construction to remove Dixon Estate structures and return the area to natural vegetation began in Fiscal Year 2015 and was completed in Fiscal Year 2016. A five-year mitigation and monitoring began in Fiscal Year 2016 and was completed in Fiscal Year 2021. Phase II design was completed in Fiscal Year 2018. Phase II construction began in Fiscal Year 2018 and was completed in Fiscal Year 2021. The five-year maintenance and monitoring period for Phase II is scheduled to be completed in Fiscal Year 2026.

Summary of Project Changes: No significant changes have been made to the project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
FY09 Sunset Cliffs Natural Par	400206	\$ 98,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,205
Grant Fund - State	600001	800,000	-	-	-	-	-	-	-	-	-	800,000
San Diego Regional Parks Improvement Fund	200391	2,990,314	76,741	-	-	-	-	-	-	-	-	3,067,055
Sunset Cliffs Natural Park	200463	369,613	70,000	-	-	-	-	-	-	-	-	439,613
Total		\$ 4,258,132	\$ 146,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,404,873

Parks & Recreation

Sunset Cliffs Park Drainage Improvements / L14005

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	51
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2015 - 2032		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project provides for drainage improvements at Sunset Cliffs Natural Park, Hillside section, including the removal of existing houses located on parkland, restoration of natural areas to allow water percolation, and installation of site appropriate drainage devices. Phase I includes the removal of four existing homes located in the Sunset Cliffs Natural Park, the restoration and re-vegetation of these areas, ADA parking, and the inclusion of trails and lookouts per the community master plan. Phase II includes the evaluation of the drainage within the Sunset Cliffs Natural Park and the implementation of a complete drainage system.

Justification: This project will preserve and protect the coastal bluffs at Sunset Cliffs Natural Park from storm water runoff and soil erosion.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Sunset Cliffs Natural Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design and environmental assessment for Phase I began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2025. Design for Phase II began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2026. Construction of Phases I and II are anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027. A five-year environmental monitoring period will be required after the completion of construction activities.

Summary of Project Changes: The total project cost decreased by \$61,287 due to revised funding schedule. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ 1,131,163	\$ 1,353,976	\$ 1,141,027	\$ (169,431)	\$ -	\$ 3,535,746	\$ -	\$ -	\$ -	\$ -	\$ 6,992,482
Sunset Cliffs Natural Park	200463	634,465	114,052	-	-	-	-	-	-	-	-	748,518
Total		\$ 1,765,628	\$ 1,468,028	\$ 1,141,027	\$ (169,431)	\$ -	\$ 3,535,746	\$ -	\$ -	\$ -	\$ -	\$ 7,740,999

Parks & Recreation

Taft Joint Use Facility Development / S15026

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	62
Community Planning:	Serra Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Scoggins, Shannon
Duration:	2015 - 2024		619-236-6894
Improvement Type:	New		sscoggins@sandiego.gov

Description: This project provides for the design and construction of a joint-use facility at Taft Middle School.

Justification: This project will contribute towards satisfying population-based park acreage requirements as a park equivalency, as set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Serra Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. San Diego Unified School District is constructing the facility in conjunction with its bond-funded construction program. Construction began in Fiscal Year 2022 and was completed in Fiscal Year 2023.

Summary of Project Changes: \$113,088 in Sierra Mesa Urban Community funding was allocated to this project in Fiscal Year 2023 via City Council resolution. Total project cost increased by \$113,088 due to latest cost share agreement.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 519,005	\$ 2,835,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,354,600
Serra Mesa - Urban Community	400132	-	213,088	-	-	-	-	-	-	-	-	213,088
Total		\$ 519,005	\$ 3,048,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,567,688

Parks & Recreation

Talmadge Traffic Calming Infrastructure / S17001

Trans - Roadway - Enhance/Scape/Medians

Council District:	9	Priority Score:	43
Community Planning:	Mid-City: Kensington # Talmadge	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2018 - 2025		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides for the design, installation, and/or modifications to street infrastructure for traffic calming purposes within the Talmadge Maintenance Assessment District (MAD) boundaries at the intersection of Contour Boulevard/Madison Avenue and 51st Street.

Justification: The Talmadge MAD Community Advisory group discussed and approved a request for streetscape improvements and traffic calming modifications.

Operating Budget Impact: The Talmadge MAD will fund any maintenance costs as a result of this project.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Kensington - Talmadge Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering package has been completed. Design began in Fiscal Year 2019 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and was completed in Fiscal Year 2023. The warranty period for this project will continue through Fiscal Year 2024.

Summary of Project Changes: \$13,000 of Talmadge MAD funding was added in Fiscal Year 2023 via City Council ordinance. The project cost increased by \$13,000 due to scope change and unsuitable soil conditions. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Talmadge MAD Fund	200076	\$ 326,593	\$ 16,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000
Total		\$ 326,593	\$ 16,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000

Parks & Recreation

Torrey Highlands NP Upgrades / S16036

Parks - Neighborhood

Council District:	1	Priority Score:	40
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2017 - 2025		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of an approximately 0.5-acre additional parking area, landscaping, Americans with Disabilities Act (ADA) improvements to the existing comfort station, associated paths of travel to comply with federal and State accessibility requirements, and one new shade structure with four benches.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$480,000 due to an increase in construction costs. \$480,000 of Carmel Valley FBA funding was allocated to this project in Fiscal Year 2023 via City Council ordinance. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Carmel Valley Consolidated FBA	400088	\$ 1,629,317	\$ 442,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,072,105
North Center-Maj Dist	400025	126,296	-	-	-	-	-	-	-	-	-	126,296
Total		\$ 1,755,612	\$ 442,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,401

Parks & Recreation

Torrey Highlands Trail System / RD21003

Parks - Trails

Council District:	5	Priority Score:	53
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2024		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: The Torrey Highlands Trail system consists of approximately 50,300 lineal feet (9.5 miles) of bicycle, hiking, and equestrian trails to be located throughout the community in accordance with the Torrey Highlands Subarea Plan. There are 3,400 linear feet of unpaved trails to be completed. This project will consist of the construction of approximately 1,200 linear feet of 4-foot wide decomposed granite trails along Camino Del Sur and Carmel Mountain Road, and approximately 700 linear feet of 6-foot wide decomposed granite trail connecting Camino Del Sur to the Del Mar Mesa and Darkwood Canyon trail system. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The project's final design has not been approved, therefore, the cost estimate based upon the Parks and Recreation Department's cost to maintain various landscaped areas will be developed as the project is refined.

Relationship to General and Community Plans: The project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: The described segment of the trails project will be designed and constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and are anticipated to be completed in Fiscal Year 2024. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The portion of the cost that is being reimbursed via cash payment has increased for Fiscal Year 2024, resulting in a \$52,410 increase to the total CIP budget.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026							
Torrey Highlands	400094	\$ 74,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,330
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	-	17,369	17,369
Total		\$ 74,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,369	\$ 91,699

Parks & Recreation

Torrey Pines GC Clubhouse & Maintenance / S23005

Golf Courses

Council District:	1	Priority Score:	80
Community Planning:	Torrey Pines	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2023 - 2032		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

Description: The project provides design needs for a new clubhouse and maintenance facility at Torrey Pines Golf Course. The project would include the following: Demolition of the current clubhouse and maintenance buildings, temporary facilities to accommodate golf course operations during the construction phase, relocation of two putting greens, construction of new clubhouse and maintenance facility, and parking lot improvements and fulfill the ordinance requirements for sustainability.

Justification: The current clubhouse experienced structural damage that required emergency action and it is necessary to replace the building before it becomes a liability to the City. The maintenance facility is not of adequate size to house all the equipment necessary to maintain the property. Torrey Pines Golf Course hosts major national championships. The enhancement of the property would not only improve the chances to host future U.S. Opens but would be a benefit to the annual PGA Tour event hosted at Torrey Pines Golf Course, the Farmers Insurance Open.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the University Master Plan and is in conformance with the City's General Plan.

Schedule: Design procurement will begin in Fiscal Year 2024 and Design-Build bridging documents are anticipated to be completed in Fiscal Year 2026. The RFP process for the design builder will begin in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027. Construction schedule is dependent on design completion and identification of funding.

Summary of Project Changes: The total project cost increased \$57.9 million due to revised engineer's estimate. The project schedule and cost have been updated due to a more refined engineer's cost estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027					
Torrey Pines Golf Course CIP Fund	700045	\$ 90,764	\$ 1,909,235	\$ -	\$ 10,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 32,910,000	\$ -	\$ -	\$ 59,910,000
Total		\$ 90,764	\$ 1,909,235	\$ -	\$ 10,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 32,910,000	\$ -	\$ -	\$ 59,910,000

Parks & Recreation

Torrey Pines Golf Course / AEA00001

Golf Courses

Council District:	1	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Beach; University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Ferguson, Sharon
Duration:	2010 - 2040		858-581-7867
Improvement Type:	Betterment		snferguson@sandiego.gov

Description: This annual allocation provides for the unexpected replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Torrey Pines.

Justification: This annual allocation will provide a capital assets cost-avoidance program allowing for the timely replacement of unanticipated failure of golf capital assets.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Design and replacement of minor capital assets will be implemented on an as-needed basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Torrey Pines Golf Course CIP Fund	700045	\$ 2,459,926	\$ 1,950,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410,000
Total		\$ 2,459,926	\$ 1,950,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410,000

Parks & Recreation

Wangenheim Joint Use Facility / S15007

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	59
Community Planning:	Mira Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2025		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction to expand the existing joint use facility by approximately 4.0 acres at Wangenheim Middle School to supplement existing park acreage in the Mira Mesa community. Joint use improvements include multi-use sports fields, multi-purpose courts, comfort station, walkways, landscaping, parking, sports field lighting, and improvements to comply with accessibility guidelines.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: General Development Plan (GDP) began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and is scheduled to be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$142,674 due to increased construction costs. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Mira Mesa - FBA	400085	\$ 9,021,680	\$ 121,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,143,211
Mira Mesa Development Impact Fee	400858	343,554	-	-	-	-	-	-	-	-	-	343,554
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	142,674	142,674
Wuest-Fire Station	400241	30,902	-	-	-	-	-	-	-	-	-	30,902
Total		\$ 9,396,136	\$ 121,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,674	\$ 9,660,341

Parks & Recreation

Wightman Street Neighborhood Park / S00767

Parks - Neighborhood

Council District:	9	Priority Score:	49
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2007 - 2024		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the design and development of Wightman Street Neighborhood Park on 0.9 acres of parkland. The park development will also include the implementation of the Chollas Creek Enhancement Program for Auburn Creek which is located on site. Amenities will include two half-court basketball courts, children's playground, turf areas, and natural vegetation.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Updates to construction documents and permits were completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2018. A five-year vegetation maintenance and monitoring period began in Fiscal Year 2017 and was completed in Fiscal Year 2022. Project closeout is pending final approval from the permitting agency.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 391,150	\$ 8,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,675
Debt Funded General Fund CIP Projects	400881	27,631	12,369	-	-	-	-	-	-	-	-	40,000
Environmental Growth 2/3 Fund	200109	320,678	16,724	-	-	-	-	-	-	-	-	337,402
Mid City Urban Comm	400114	1,090,000	-	-	-	-	-	-	-	-	-	1,090,000
Mid-City - Park Dev Fund	400109	1,126,634	-	-	-	-	-	-	-	-	-	1,126,634
PFFA Lease Revenue Bonds 2015A-Projects	400859	374,152	-	-	-	-	-	-	-	-	-	374,152
PFFA Lease Revenue Bonds 2015B-Project	400860	162,916	-	-	-	-	-	-	-	-	-	162,916
Total		\$ 3,493,162	\$ 37,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530,779

Unfunded Needs List

Parks & Recreation

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Carmel Grove NP Comfort Station and Park / S16038	\$ 2,212,865	\$ 1,365	0.06 %	This project provides for the design and construction of a new 350 square foot prefabricated comfort station within the neighborhood park. A portion of construction is currently unfunded.
Canon Street Pocket Park / S16047	\$ 3,320,346	\$ 27,231	0.82 %	This project provides for the design and construction of a pocket park, approximately 0.75 acres, and will provide park amenities such as small children's play area, picnic areas, walkways, landscaping, art and/or interpretive signs. Construction is unfunded.
Wangenheim Joint Use Facility / S15007	\$ 9,660,341	\$ 142,674	1.48 %	This project provides for the design and construction to expand the existing joint use facility by approximately 4.0 acres at Wangenheim Middle School to supplement existing park acreage in the Mira Mesa community. Joint use improvements include multi-use sports fields, multi-purpose courts, comfort station, walkways, landscaping, parking, sports field lighting, and improvements to comply with accessibility guidelines. A portion of construction is currently unfunded.
North Park Mini Park / S10050	\$ 6,172,897	\$ 157,393	2.55 %	This project provides for the design and construction of an approximately 0.50 useable acre urban mini-park to be located behind the recently renovated North Park Theatre. The project includes plaza areas, specialty/enhanced paving areas for performances and events, an amphitheater or audience seating area, a gazebo/shade structure, walkways, seat walls, security/decorative lighting, and landscape and irrigation. A portion of post-construction is currently unfunded.
Chollas Creek Oak Park Trail / S20012	\$ 3,456,500	\$ 100,000	2.89 %	The project includes the construction of a 2.3-mile multi-use recreation and active transportation trail with two bridges to cross the creek, informational kiosks, and stairs and fencing where needed. The trail will run northeast from Sunshine Berardini Park (intersection of SR-94 and I-805) along the Chollas Creek, Oak Park Branch to Chollas Parkway-54th Street intersection. A portion of design is currently unfunded.
Olive St Park Acquisition and Development / S10051	\$ 5,906,067	\$ 201,585	3.41 %	This project provides for the acquisition, design, and construction of approximately 0.36 acres of unimproved property contiguous with the south end of the existing Olive Street Park. The project will expand useable park acreage in the Uptown Community. Amenities will include multi-purpose turf areas, adult exercise area, children's play area, AIDS Memorial, overlook deck, seating, walkways, landscaping, and security lighting. A portion of construction is currently unfunded.
Golf Course Drive Improvements / S15040	\$ 7,000,000	\$ 500,000	7.14 %	This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive. A portion of construction is currently unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Carmel Knolls NP Comfort Station-Development / S16033	\$ 2,326,317	\$ 183,760	7.90 %	This project provides for the design and construction of a new 350 square foot prefabricated comfort station within the neighborhood park. A portion of construction is unfunded.
Carmel Del Mar NP Comfort Station-Development / S16034	\$ 3,231,564	\$ 301,000	9.31 %	This project provides for the demolition of the existing comfort station and the design and construction of a new comfort station, which provides accessibility improvements to the children's play area and path of travel. This project is now categorized as a Priority Development Project (PDP). Thus, implementation of permanent structural stormwater Best Management Practices (BMPs) are required. A portion of construction is unfunded.
Carmel Valley CP-Turf Upgrades / S16029	\$ 5,414,542	\$ 640,421	11.83 %	This project provides for the design and construction of approximately 3.2 acres of multi-purpose synthetic turf fields on the joint use field and upgrades to the associated accessible path of travel. A portion of construction is currently unfunded.
Mohnike Adobe and Barn Restoration / S13008	\$ 3,242,000	\$ 390,000	12.03 %	This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Penasquitos Equestrian Center on the eastern end of the Los Penasquitos Canyon Preserve. Completion of a site assessment of the current condition of the 2,512 square-foot adobe structure, the hay barn and surrounding grounds shall include the following items: exterior walls, north and west porches, roof, interior walls, ceilings and wood floors, drainage swale on southwest, and accessibility needs to determine Phase II of rehabilitation program. Additionally, a treatment plan and historic structure report are required prior to preparation of Phase II design and construction plans for the rehabilitation due to storm damage which the barn sustained in 2010. Emergency work to shore up the barn, until a rehabilitation/restoration plan can be prepared and implemented, was completed in 2011. A portion of construction is currently unfunded.
Balboa Park Botanical Bldg Improvements / S20005	\$ 27,953,000	\$ 3,500,000	12.52 %	This project provides for the enhancement and restoration of the Balboa Park Botanical Building. Improvements include: the restoration of the window arcades, fabrication and installation of the arched store front and doors, restoration of the cupola, lattice work, structural repairs and upgrades, addition of a storage and maintenance area, hardscape and landscape improvements, lighting and electrical upgrades, and accessibility enhancements. A portion of construction is currently unfunded.
Solana Highlands NP-Comfort Station Development / S16032	\$ 3,988,270	\$ 507,270	12.72 %	This project provides for the design and construction of a new 350 square foot comfort station within the neighborhood park. A portion of construction is unfunded.
Torrey Highlands Trail System / RD21003	\$ 91,700	\$ 17,369	18.94 %	The Torrey Highlands Trail system consists of approximately 50,300 lineal feet (9.5 miles) of bicycle, hiking, and equestrian trails to be located throughout the community in accordance with the Torrey Highlands Subarea Plan. There are 3,400 linear feet of

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				unpaved trails to be completed. This project will consist of the construction of approximately 1,200 linear feet of 4-foot wide decomposed granite trails along Camino Del Sur and Carmel Mountain Road, and approximately 700 linear feet of 6-foot wide decomposed granite trail connecting Camino Del Sur to the Del Mar Mesa and Darkwood Canyon trail system. A portion of the reimbursement payments are currently unfunded.
Beyer Park Development Phase II / S23008	\$ 15,188,000	\$ 2,890,610	19.03 %	This project provides for Phase II construction to Beyer Community Park. Amenities includes a pedestrian walkway, dog park, comfort station, parking lot, and athletic fields. Portions of Phases I and II are currently unfunded.
Rancho Bernardo CP Improvements / L20000	\$ 4,771,336	\$ 932,716	19.55 %	Phase I of this project will provide for the design and construction of sports field lighting at the RB Community Park. Phase II of this project will include parking lot accessibility improvements, including improvements leading to and in the dog off-leash area. Phase III of this project will provide for the design and construction of tennis courts at the Rancho Bernardo Community Park. A portion of construction is unfunded.
Dennery Ranch Neigh Park / RD22001	\$ 22,000,000	\$ 4,811,468	21.87 %	This project provides for the acquisition, design, and construction of a nine useable acre park site in the Otay Mesa Community Plan and the Dennery Ranch Precise Plan areas. The park may include a multi-purpose court, multi-purpose sports fields, comfort station, children's play area, picnic area and facilities, open turf area, staging area, and trail with connectivity to the Otay Valley Regional Park. Construction is unfunded.
Ocean Air Comfort Station and Park Improvements / S16031	\$ 2,958,772	\$ 776,979	26.26 %	This project provides for the design and construction of a comfort station/concession/storage building of approximately 2,700 square feet, two new group picnic areas (six picnic tables each), and two new shade structures. A portion of construction is currently unfunded.
Mission Bay Improvements / AGF00004	\$ 238,975,493	\$ 75,843,984	31.74 %	This annual allocation provides for permanent public capital improvements and deferred maintenance of existing facilities within the Mission Bay Park Improvement Zone in accordance with City Charter, Article V, Section 55.2. The priority projects identified in Section 55.2 include the restoration of navigable waters within Mission Bay Park, wetland expansion and water quality improvements, restoration of shoreline treatments, expansion of endangered or threatened species preserves, completion of bicycle and pedestrian paths, restoration of the seawall bulkhead on Oceanfront Walk, and deferred maintenance on existing facilities. Design and construction phases of additional improvements are currently unfunded.
Resource-Based Open Space Parks / AGE00001	\$ 15,944,004	\$ 10,375,109	65.07 %	This annual allocation provides for developing public facilities within the City's resource-based open space parks, including Black Mountain Open Space Natural Park, Los Penasquitos Canyon Preserve, Mission Trails Regional Park, Marian Bear Memorial

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				Park, Tecolote Canyon Natural Park, Otay Valley Regional Park, and Rose Canyon. Other open space systems may be included as additional acquisitions are completed. Design and construction of additional locations are currently unfunded.
John Baca Park / S22004	\$ 4,973,000	\$ 3,430,366	68.98 %	This project provides for the design and construction of improvements of an existing park. The improvements for this project include the addition of a children's playground, ADA upgrades, new walkways, landscape and irrigation, upgraded security lights, and other improvements as identified during the community input process. Design and construction are currently unfunded.
Regional Park Improvements / AGF00005	\$ 158,239,026	\$ 112,731,740	71.24 %	This annual allocation provides funding for planning and implementation of permanent public capital improvements, including land acquisitions for San Diego regional parks. Design and construction phases of additional improvements are currently funded.
Coastal Erosion and Access / AGF00006	\$ 61,506,987	\$ 47,300,000	76.90 %	This annual allocation provides funding for coastal infrastructure improvements at 71 sites, from Sunset Cliffs Park to Torrey Pines State Beach, which were identified and prioritized in a 2003 Coastal Erosion Assessment Survey. High priority sites are those that present potential public hazards. Design and construction phases of additional locations are currently unfunded.
Park Improvements / AGF00007	\$ 495,376,700	\$ 434,408,607	87.69 %	This annual allocation provides for the handling of all improvements to community parks, mini parks, neighborhood parks, and miscellaneous parks. Improvements include playground upgrades, accessibility improvements, lighting upgrades, and other improvements to existing parks. Design and construction phases of additional improvements are currently unfunded.
Ocean Beach Pier Replacement / L22001	\$ 100,000,000	\$ 90,750,000	90.75 %	Phase I of this project provides for the pre-design services to achieve complete bridging documents for the replacement of the Ocean Beach Pier using a design build contract. Phase I will also include the construction of a new pier, as well as the demolition of the existing pier. Future emergency repairs to the existing pier will be considered part of Phase II future phases. Construction is currently unfunded.
North Chollas CP Improvements / L22004	\$ 22,600,000	\$ 21,172,000	93.68 %	This project provides for the design and construction of improvements at North Chollas Community Park for Phases I and II. Construction of Phase I and design and construction of Phase II are currently unfunded.
Southwest Neighborhood Park / S22002	\$ 26,878,000	\$ 25,603,698	95.26 %	This project provides for the design and construction of a 11.53-acre neighborhood park. Park amenities may include multi-sports field (lighted), multi-purpose courts, picnic area shelter, parking lots, comfort station, and security lighting. Construction is currently unfunded.
Total		\$ 837,697,345		



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Police



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The San Diego Police Department serves approximately 1.4 million residents with professionalism and integrity. In addition to the Headquarters building, the Department serves the community from nine area commands, a Traffic Division and the Police Plaza. For policing purposes, the City is divided into 19 service areas and 125 neighborhoods.

The following nine area commands extend throughout the City and greatly facilitate the Department's community-based policing and problem-solving efforts: Central Division, Eastern Division, Mid-City Division, Northern Division, Northeastern Division, Northwestern Division, Southeastern Division, Southern Division, and Western Division. The Traffic Division and Police Plaza are centrally located in the Kearny Mesa Community Area.

The two largest area commands are Central Division and Mid-City Division, which provide service to 9.7 square miles and 12.8 square miles, respectively. The Northeastern Division covers 103.8 square miles, the largest single area in the City. The Capital Improvements Program plays an important role in addressing the Police Department's facility needs.

2023 CIP Accomplishments

In Fiscal Year 2023, the Police Department accomplished the following:

- Executed Design-Build contract for modernization of Police Headquarters elevators (B22081)
- Completed installation of Northwestern Chiller (B21004)

2024 CIP Goals

In Fiscal Year 2024, the Police Department anticipates accomplishing the following:

- Complete design of Police Headquarters fencing (B22080)



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Police: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Police Range Refurbishment Phase II / S18005	\$ 12,000,000	\$ -	\$ 5,800,000	\$ 17,800,000
Total	\$ 12,000,000	\$ -	\$ 5,800,000	\$ 17,800,000



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Police

Police Range Refurbishment Phase II / S18005

Bldg - Pub Safety - Police Fac / Struct

Council District:	9	Priority Score:	86
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth 619-533-6649 eschrothnich@sandiego.gov
Duration:	2018 - 2026		
Improvement Type:	Betterment		

Description: This project includes the demolition of the dilapidated bullet back stops, removal of lead contaminated soil berms, installation of new bullet recovery systems, sidewalk improvements, and other needed improvements throughout the facility.

Justification: This project will enhance safety and provide usability as a training academy for the San Diego Police Department and multiple enforcement agencies.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with the City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Project planning began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design was completed in Fiscal Year 2014. Updating the design of this project began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction of Phase IIA began in Fiscal Year 2020 and a portion was completed in Fiscal Year 2021. Redesign and completion of Phase IIB construction is on hold pending potential scope modifications to the project and is contingent upon the identification of funding. Phase IIC design is contingent upon the identification of funding.

Summary of Project Changes: The facility is not currently in operation. The project description and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,938,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,025
CIP Contributions from General Fund	400265	749,186	2,497,597	-	-	-	-	-	-	-	-	3,246,783
Infrastructure Fund	100012	822,760	-	-	-	-	-	-	-	-	-	822,760
SDTFC Series 2018C Tax Exempt	400868	5,992,432	-	-	-	-	-	-	-	-	-	5,992,432
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,800,000	5,800,000
Total		\$ 9,502,402	\$ 2,497,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000	\$ 17,800,000

Unfunded Needs List

Police

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Police Range Refurbishment Phase II / S18005	\$ 17,800,000	\$ 5,800,000	32.58 %	This project includes the demolition of the dilapidated bullet back stops, removal of lead contaminated soil berms, installation of new bullet recovery systems and other needed improvements throughout the facility. The second phase of construction is currently underfunded.
Total		\$ 5,800,000		

Public Utilities



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The Public Utilities Department (PUD) provides water, wastewater, and recycled water services to approximately 1.4 million water customers and 3.0 million wastewater customers within the San Diego region. The Department's Capital Improvements Program (CIP) supports the infrastructure for reliable water supply, and wastewater collection and treatment.

The water system extends over 404 square miles with potable water deliveries of approximately 175,000 acres feet per year. This system includes 49 water pump stations, 29 treated water storage facilities, nine surface reservoirs, three water treatment plants, and approximately 3,300 miles of pipeline. The Department also manages the recycled water system, which includes three pump stations and 99 miles of purple pipe, delivering an annual average of over 9.5 million gallons per day (MGD) for irrigation, manufacturing, and other non-potable uses.

The wastewater system consists of the Municipal (Muni) System and Metropolitan (Metro) System. The Muni System consists of approximately 3,000 miles of pipelines and 77 sewer pump stations and is primarily used to collect and convey wastewater from residences and businesses in the City of San Diego. The Metro System consists of three wastewater treatment plants, one biosolids processing facility, four large pump stations, and two outfalls.

The system provides treatment and disposal services for the City and 12 other agencies and districts within a 450-square mile area, stretching from Del Mar to the north, Alpine and Lakeside to the east, and San Ysidro to the south.

The Department is constructing an innovative water purification program known as Pure Water San Diego. Pure Water San Diego is an integrated water and wastewater capital improvement program. The program is designed to provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water using water purification technology.

Funding for water and wastewater projects is provided by a variety of sources which can include bond financing, commercial paper financing, water and sewer rates, state revolving fund loans, and grants. Approximately 33 percent of all Metro Fund expenditures are funded by 12 regional Participating Agencies, made up of Cities and special districts in the San Diego Metropolitan Area.

The CIP includes water projects mandated in the Compliance Order from the California Department of Public Health (CDPH), currently known as the State Water Resources Control Board - Division of Drinking Water (DDW). These projects will meet the requirements of the federal Safe Drinking Water Act. In addition, the Department continues to replace/rehabilitate aging infrastructure in compliance with the Clean Water Act.

2023 CIP Accomplishments

As of May 1, 2023, the Department awarded the replacement and rehabilitation of 15.64 sewer miles and 14.28 water miles. The Department has also televised 89.9 miles of sewer mains as of March 2023. To date, over 2,320 miles of sewer mains have been assessed and more than 844 miles have been identified for replacement or rehabilitation.

The Public Utilities Department, in collaboration with the Engineering & Capital Projects Department, oversees the design and construction of water, wastewater, and recycled water projects. The following accomplishments occurred in Fiscal Year 2023:

- Construction was completed on the Sewer Group 776A Project (B16034), which consisted of installation of 0.4 miles of sewer main and rehabilitation of approximately 0.26 miles of existing sewer mains in the Mid City Eastern Area.
- Construction was completed on the Oak Park Improvements 1 Project (B21024), which consisted

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of replacement of approximately 0.29 miles of existing water mains in Mid-City Eastern community planning area.

- Construction was completed on the Talmadge AC Water Main Replacement Project (B18197), which consisted of the replacement of approximately 0.61 mi of existing water mains in the Mid-City: Kensington-Talmadge Area.
- Construction was completed on the Navajo Pump Station Project (B11023), which consisted of the construction of the new 8.4 MGD Navajo Pump Station, and demolition of the existing College Ranch Hydro Pump Station in the Navajo Area.
- Construction was completed on the Bay Ho Improv 1 Project (B19088), which consisted of the rehabilitation of approximately 5 miles of existing sewer mains in the Clairemont Mesa Area.
- Construction was completed on the Tierrasanta Improv 1 Project (B21003), which consisted of the rehabilitation of approximately 2.24 miles of existing sewer mains in the Tierrasanta Area.
- Construction was completed on the Sewer and AC Water Group 763 Project (B17116, B00374), which consisted of the replacement of approximately 0.48 miles of existing water mains and replacement of approximately 2.26 miles of existing sewer mains in the Linda Vista and Clairemont Mesa Areas.
- Construction was completed on the University Ave (Aragon-69th St) Water Main Replacement Project (B21002), which consisted of replacement of approximately 0.07 miles of existing water mains in the Mid-City: Eastern Area.
- Construction was completed on the Morena Improv 3 Project (B21056), which consisted of replacement of approximately 0.22 miles of existing water mains in the Linda Vista Area.
- Construction was completed on the Ocean Beach Improv 1A Project (B21152), which consisted of replacement of approximately 0.16 miles of existing water mains in the Ocean Beach Area.
- Construction was completed on the Soledad Pressure Reducing Station Hatch Project (B21040), which consisted of replacement of existing pressure reducing station hatch in the La Jolla Area.
- Construction was completed on the Balboa Park Pipeline Replacement Phase 2 Project (B17140), which consisted of replacement of approximately 1.92 miles of existing water mains in the Balboa Park Area.
- Construction continues on the Pipeline Rehabilitation BA-1 Project (B20014), which consists of rehabilitation of approximately 5.48 miles of existing sewer mains in the Navajo Area. The construction is anticipated to be completed in Fiscal Year 2024.
- Construction continues on the Pipeline Rehabilitation BB-1 Project (B19201), which consists of rehabilitation of approximately 6.75 miles of existing sewer mains in the Clairemont Mesa and Navajo Areas. The construction is anticipated to be completed in Fiscal Year 2024.
- Construction continues on the Balboa Park Pipeline Replacement Phase 3 Project (B17141), which consists of replacement of approximately 1.07 miles of existing water mains and installation of approximately 0.07 miles of new water mains in the Balboa Park Area. The construction is anticipated to be completed in Fiscal Year 2024.
- Construction continues on the Sewer & AC Water Group 794 Project (B16041 & B00395), which consists of replacement of approximately 1.75 miles of existing water mains and 2.72 miles of

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existing sewer mains in the community planning area of Southeastern San Diego. The construction is anticipated to be completed in Fiscal Year 2024.

- Construction continues on the College Areas Sewer and AC Water Main Replacement Project (B16022 & B16025), which consists of replacement of approximately 0.49 miles of existing water mains, installation of approximately 0.9 miles of water main, abandonment of approximately 0.35 of existing water main and replacement of approximately 0.9 miles of existing sewer mains in the College Area. The construction is anticipated to be completed in Fiscal Year 2024.
- Construction continues on the Water Group Job 952 Project (B11048), which consists of replacement of approximately 1.19 miles of existing water mains in the community planning areas of Downtown, Greater Golden Hill, Barrio Logan and Southeastern San Diego. The construction is anticipated to be completed in 2025.
- Construction continues on the Sewer and AC Water Group 765A Project (B18071 & B18073), which consists of replacement of approximately 3.47 miles of existing water mains, abandonment of approximately 0.49 miles of existing water mains, and replacement of approximately 3.53 miles of existing sewer mains in the Skyline-Paradise Hills Area. The construction is anticipated to be completed in 2026.
- Construction continues on the AC Water Group 1027A Project (B21055), which consists of replacement of 0.82 miles of existing water mains in the North Park Area. The construction is anticipated to be completed in 2024.
- Construction continues on the Corridor Improv 2 Project (B20042, B20044), which consists of replacement or rehabilitation of approximately 1.55 miles of existing sewer mains and replacement of approximately 1.87 miles of existing water mains in the Mid-City: City Heights and Normal Heights Areas. The construction is anticipated to be completed in Fiscal Year 2026.
- Construction continues on the Scripps Ranch Improv 1 Project (B18204, B18208), which consists of replacement of approximately 0.63 miles of existing sewer mains and replacement of 1.33 miles of existing water mains in the Scripps Miramar Ranch Area. The construction is anticipated to be completed in Fiscal Year 2024.
- Construction continues on the AC Water and Sewer Group 1023B Project (B19204, B19205), which consists of replacement of approximately 0.91 miles of existing water mains, replacement of approximately 0,09 miles of existing sewer mains, and rehabilitation of approximately 0,02 miles of existing sewer mains in the North Park area. The construction is anticipated to be completed in Fiscal Year 2024.

The Public Utilities Department has identified the following projects that will assist in achieving the targets set forth within the City's Climate Action Plan:

- Advanced Metering Infrastructure Project (S17008)
- North City Water Reclamation Plant Improvements to 30 MGD project (S17012)
- Pure Water Program (ALA00001)
- Pure Water Program Phase 2 (ALA00002)

The following accomplishments were reached on the Pure Water Program:

- Awarded and started construction contracts for Miramar Reservoir Pump Station Improvements

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(B17190), and the Penasquitos Pump Station Oxygenation System (B21001).

- Continued construction on PWP North City Water Reclamation Plant Expansion (B21060) & NCWRP Influent Pump Station and Pipeline (B15140), the Flow Equalization Basin (B21059), Metro Biosolids Center Improvements (B17006), PWP Morena Pump Station (B21061), Morena Conveyance Northern Alignment (B15141), Morena Conveyance South & Middle Pipelines (B15141), North City Pure Water Facility (B15139) and Pure Water Pump Station (B15140), and Pure Water Pipeline and De-Chlorination Facility (B16035)
- Advertised PWP Phase 2 Central Area Small-Scale Facility for construction (B21151)
- Started selection process for the Phase 2 Program Management consultant
- Continued Pure Water Independent Advisory Panel activities for PWP Phase 2 regulatory topics and discussions

2024 CIP Goals

In order to achieve the Public Utilities Department goal to provide safe drinking water and to improve its aging infrastructure, the Public Utilities Department continues to award the replacement and rehabilitation of 40 sewer miles and 35 water miles per fiscal year. These capital needs are based on condition assessment results, future demand projections, policies, and regulatory requirements to continue providing reliable service to our customers.

Public Utilities has developed a robust condition assessment program to provide comprehensive assessment coverage for water and wastewater infrastructure including water transmission lines, dams, reservoirs, and large diameter wastewater pipelines. The department started the process of creating an integrated master plan to look comprehensively at all infrastructure managed by the Department. In addition, the department continues its ongoing condition assessment efforts including inspection of 60 to 70 miles of sewer mains per fiscal year. The department anticipates making significant progress on preliminary engineering on a replacement of the Lakes Hodges Dam, as well as other repairs to other key dams, and continue with several key technology projects focused on the department's Distributed Control Systems in 2024.

In Fiscal Year 2024, the PUD anticipates accomplishing the following goals for the Pure Water Program:

- Continue construction on the PWP North City Water Reclamation Plant Expansion (B21060) & NCWR Influent Pump Station and Pipeline (B16140), the Flow Equalization Basin (B21059), Metro Biosolids Center Improvements (B17006), Morena Pump Station (B21061), Morena Conveyance Northern Alignment (B15141), Morena Conveyance South & Middle Pipelines (B15141), North City Pure Facility (B15139) and Pure Water Pump Station (B15140), Pure Water Pipeline and De-Chlorination Facility and Miramar Reservoir Pump Station Improvements and the Penasquitos Pump Station Oxygenation System (B21001).
- Award and start construction of Pure Water Phase 2 Central Small-Scale Facility (B21151)
- Continue activities for the Pure Water Independent Advisory Panel

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Public Utilities: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
30th Street Pipeline Replacement / S12010	\$ 33,503,592	\$ -	\$ 115,424	\$ 33,619,016
69th & Mohawk Pump Station / S12011	17,838,594	-	1,000,000	18,838,594
Advanced Metering Infrastructure / S17008	73,996,101	-	52,539,224	126,535,325
Alvarado 2nd Extension Pipeline / S12013	18,878,418	18,000,000	108,813,392	145,691,810
Alvarado Laboratory Improvements / L22000	6,155,000	7,136,000	106,932,000	120,223,000
Alvarado Trunk Sewer Phase IV / S15019	8,553,092	-	63,796,909	72,350,001
Alvarado WTP Filter Gallery Piping Repl / S24000	-	500,000	11,700,000	12,200,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	-	2,000,000	13,500,000	15,500,000
Cielo & Woodman Pump Station / S12012	8,878,000	1,000,000	5,543,990	15,421,990
Corrosion Control / AKA00001	800,000	-	-	800,000
Dams & Reservoirs Security Improvements / S22013	5,996,860	7,560,000	13,743,140	27,300,000
East Cty Residuals Line & Mission Gorge Force Main / RD23001	57,183,804	-	-	57,183,804
El Camino Real Pipeline / L23001	500,000	950,000	13,780,000	15,230,000
El Monte Pipeline No 2 / S10008	12,648,000	-	38,015,789	50,663,789
EMTS Boat Dock Esplanade / S00319	3,430,851	-	-	3,430,851
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	5,000,000	400,000	27,890,000	33,290,000
Freeway Relocation / AKB00002	2,372,000	-	-	2,372,000
Groundwater Asset Development Program / ABM00001	495,329	-	-	495,329
Harbor Drive Trunk Sewer / S18006	26,500,000	17,700,000	-	44,200,000
Kearny Mesa Trunk Sewer / S20000	6,100,000	350,000	19,436,586	25,886,586
Kearny Villa Rd Pipeline / S23001	500,000	-	47,900,000	48,400,000
La Jolla Scenic Drive 16inch Main / S12009	12,348,000	-	-	12,348,000
La Jolla View Reservoir / S15027	6,217,501	-	29,535,276	35,752,777
Lake Hodges Dam Replacement / S23002	2,500,000	5,000,000	142,500,000	150,000,000
Lakeside Valve Station Replacement / S22003	23,207,782	-	31,297,441	54,505,223
Large Diameter Water Transmission PPL / AKA00003	44,740,372	11,678,160	20,066,757	76,485,289
Lower Otay Dam Outlet Improvements / S24003	-	2,000,000	19,890,000	21,890,000
MBC Equipment Upgrades / S17013	50,038,608	1,989,150	7,031,796	59,059,554
Metropolitan System Pump Stations / ABP00002	9,731,270	2,538,000	59,092,258	71,361,528
Metropolitan Waste Water Department Trunk Sewers / AJB00001	16,066,962	-	8,999,308	25,066,270
Metro Treatment Plants / ABO00001	34,129,965	6,138,127	42,855,861	83,123,953
Miramar Clearwell Improvements / S11024	120,328,744	-	-	120,328,744
Miramar WTP Residuals Redirection / S23012	200,000	-	21,400,000	21,600,000
Montezuma/Mid-City Pipeline Phase II / S11026	32,092,200	20,000,000	11,000,000	63,092,200
Morena Dam Upstream Face Replacement / S24001	-	2,500,000	14,275,000	16,775,000
Morena Pipeline / S16027	50,813,263	-	25,812,769	76,626,032
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	7,957,388	10,000,000	33,642,612	51,600,000
NCWRP Improvements to 30 mgd / S17012	35,292,779	1,184,265	5,357,824	41,834,868
North/South Metro Interceptors Rehabilitation / S22001	500,000	3,000,000	28,460,000	31,960,000
Otay 1st/2nd PPL West of Highland Avenue / S12016	30,990,500	-	-	30,990,500
Otay 2nd Pipeline Phase 4 / S20001	4,150,000	-	33,858,900	38,008,900

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Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	3,800,000	1,000,000	15,329,000	20,129,000
Otay Second Pipeline Relocation-PA / S15016	10,846,171	6,000,000	11,247,053	28,093,224
Otay Water Treatment Plant Upgrade Ph 3 / S23003	500,000	-	31,500,000	32,000,000
Pacific Beach Pipeline South (W) / S12015	44,359,933	-	-	44,359,933
Pipeline Rehabilitation / AJA00002	85,080,758	2,569,352	35,950,626	123,600,736
Pressure Reduction Facility Upgrades / AKA00002	5,892,224	3,319,877	10,151,481	19,363,582
PS2 Power Reliability & Surge Protection / S00312	76,100,800	-	-	76,100,800
Pump Station Restorations / ABP00001	14,986,653	500,000	11,146,123	26,632,776
Pure Water Phase 2 / ALA00002	52,736,568	11,000,000	3,636,000,000	3,699,736,568
Pure Water Pooled Contingency / P19002	47,174,231	23,948,288	8,134,661	79,257,180
Pure Water Program / ALA00001	1,279,169,973	76,510,000	150,184,539	1,505,864,512
Rancho Bernardo Industrial Pump Stn Replacement / S21004	3,050,000	-	10,148,000	13,198,000
Recycled Water Systems Upgrades / AHC00004	50,000	-	-	50,000
Sewer CIP Emergency Reserve / ABT00007	10,000,000	-	-	10,000,000
Sewer Main Replacements / AJA00001	417,458,757	48,675,107	262,921,856	729,055,720
South San Diego Reservoir Replacement / S23004	500,000	-	45,100,000	45,600,000
Standpipe and Reservoir Rehabilitations / ABL00001	19,904,417	1,847,407	31,172,905	52,924,729
Tecolote Canyon Trunk Sewer Improvement / S15020	11,180,000	6,000,000	30,820,000	48,000,000
TH 16" Water Mains / RD21007	469,213	-	155,295	624,508
Tierrasanta (Via Dominique) Pump Station / S12040	18,918,996	-	-	18,918,996
University Ave Pipeline Replacement / S11021	29,550,000	-	-	29,550,000
Unscheduled Projects / AJA00003	1,500,899	-	-	1,500,899
Upas St Pipeline Replacement / S11022	36,265,020	-	-	36,265,020
Water CIP Emergency Reserve / ABT00008	5,000,000	-	-	5,000,000
Water Main Replacements / AKB00003	553,955,180	99,388,939	371,880,222	1,025,224,341
Water Pump Station Restoration / ABJ00001	29,906,119	-	45,499,605	75,405,724
Water SCADA IT Upgrades / T22001	4,200,000	3,500,000	8,400,000	16,100,000
Water & Sewer Group Job 816 (W) / S13015	16,199,392	-	-	16,199,392
Water Treatment Plants / ABI00001	16,609,030	2,300,000	6,377,448	25,286,478
Total	\$ 3,565,999,309	\$ 408,182,672	\$ 5,781,901,070	\$ 9,756,083,051

Public Utilities – Preliminary Engineering Projects

Pure Water Pooled Contingency / P19002

Priority Category: **High**

Priority Score: **85**

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ 13,219,718	\$ 9,100,349	\$ 25,100,394
Water Utility - CIP Funding Source	700010	-	33,954,513	14,847,939	54,156,786
Total		\$ -	\$ 47,174,231	\$ 23,948,288	\$ 79,257,180



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Public Utilities

30th Street Pipeline Replacement / S12010

Water - Distribution Sys - Transmission

Council District:	3 8 9	Priority Score:	93
Community Planning:	Greater North Park; Greater Golden Hill; Southeastern San Diego	Priority Category:	High
Project Status:	Warranty	Contact Information:	Ramos-Banuelos, Jaime
Duration:	2014 - 2025		619-533-5103
Improvement Type:	Replacement		jramosbanuel@sandiego.gov

Description: This project will replace approximately 5.11 miles of existing cast iron mains from Polk Avenue to Commercial Street. Also, it will update the transmission and distribution system in the University Heights (390 Zone) to meet its current and future needs.

Justification: This project will replace the cast iron pipe, provide supply reliability to the south end of the 390 Zone and improve water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Greater North Park, Greater Golden Hill, and Southeastern San Diego Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was substantially completed in Fiscal Year 2022. Remaining construction activities are anticipated to be completed in Fiscal Year 2024, with project closeout anticipated in Fiscal Year 2025.

Summary of Project Changes: The total project cost increased by \$115,424 due to increased construction costs. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 31,880,214	\$ 1,623,377	\$ -	\$ 115,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,619,016
Water Utility Operating Fund	700011	(1,163)	1,163	-	-	-	-	-	-	-	-	-
Total		\$ 31,879,051	\$ 1,624,540	\$ -	\$ 115,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,619,016

Public Utilities

69th & Mohawk Pump Station / S12011

Bldg - Water - Pump Stations

Council District:	4 9	Priority Score:	96
Community Planning:	College Area; Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2013 - 2026		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project will construct a new pump station at the corner of 69th Street and Mohawk Street. The new pump station will feed the 645 Redwood Village Pressure Zone.

Justification: This project will replace the existing 40-year-old Montezuma Pump Station for Redwood Village which is reaching the end of its lifecycle.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with College Area and Mid-City: Eastern Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2024. The project is anticipated to be closed by Fiscal Year 2026 due to a pending closeout activities.

Summary of Project Changes: \$1.0 million in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2023 via City Council resolution. The total project costs increased by \$1.0 million due to unforeseen conditions and anticipated increase in the start-up scope. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 16,961,844	\$ 876,749	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,838,594
Total		\$ 16,961,844	\$ 876,749	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,838,594

Public Utilities

Advanced Metering Infrastructure / S17008

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	59
Community Planning:	Citywide	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Juarez, Timothy
Duration:	2017 - 2031		619-527-3110
Improvement Type:	Betterment		tjuarez@sandiego.gov

Description: This project deploys Advanced Metering Infrastructure (AMI) technology to approximately 280,000 water meters citywide. The AMI technology allows water meters to be read electronically rather than by direct visual inspection by field staff, which improves the accuracy of the meter readings. AMI offers several benefits, including mitigating human error in meter readings, automatically detecting leaks, and allowing customers to monitor their own hourly water consumption. This enhances customer service and assists customers with water conservation. This project also helps to implement the City's Climate Action Plan.

Justification: This project streamlines the collection of water meter information, provides near real time data, assists with promptly solving water usage and billing questions and provides customers with a tool to conserve and manage their water consumption.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with applicable community plans, is in conformance with the City's General Plan and helps to implement the City's Climate Action Plan.

Schedule: Design began in Fiscal Year 2012, which carried out an initial Pilot Program of approximately 11,000 metered connections between Fiscal Years 2013 – 2015. In Fiscal Year 2019 the citywide AMI implementation approach, project budget and timeline for the remaining approximately 270,000 meters were re-evaluated to address productivity issues and take corrective actions, as needed, to guide the rest of the AMI implementation. A contractor has been chosen and successfully onboarded in Fiscal Year 2024 to reassess the project and formulate a deployment plan.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Grant Fund-Enterprise-Federal	710000	\$ 7,283	\$ 992,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,679
Muni Sewer Utility - CIP Funding Source	700008	11,979,126	9,919,800	-	-	6,683,035	3,725,238	5,353,494	-	-	-	37,660,693
Water Utility - CIP Funding Source	700010	28,843,813	22,253,683	-	-	15,593,747	8,692,223	12,491,487	-	-	-	87,874,953
Total		\$ 40,830,222	\$ 33,165,878	\$ -	\$ -	\$ 22,276,782	\$ 12,417,461	\$ 17,844,981	\$ -	\$ -	\$ -	\$ 126,535,325

Public Utilities

Alvarado 2nd Extension Pipeline / S12013

Water - Distribution Sys - Transmission

Council District:	2 3 7 9	Priority Score:	78
Community Planning:	Mission Valley; Mission Bay Park; Linda Vista	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ramos-Banuelos, Jaime
Duration:	2016 - 2031		619-533-5103
Improvement Type:	Expansion		jramosbanuel@sandiego.gov

Description: The Alvarado 2nd Extension Pipeline project is proposing to build a new 48-inch and a 24-inch main, extending the existing Alvarado 2nd Pipeline westerly, connecting to the new 20-inch Pacific Beach Pipeline along West Mission Bay Dr. (approx. 6.42 miles). A 536 to 390 HGL Pressure Reducing Station (PRS) will be built along the new 30-inch pipeline at the Friars Rd. and Napa St. intersection. This project includes the replacement of all parallel 16-inch AC water mains. The AC mains run along Friars Rd. between Morena Blvd. and East of Mission Center Rd. (approx. 3.90 miles). Total length of this project is approximately 10.32 miles.

Justification: This project was driven by the need to provide redundant transmission to the coastal zones of La Jolla and Pacific Beach for supply reliability. The proposed Alvarado 2nd Pipeline Extension will be the main feed to Pacific Beach Zones. With the new pipeline feeding from the Alvarado Water Treatment Plant (WTP), the San Diego County Water Authority (CWA) treated water intake at San Diego Connection #11, which currently feeds those zones will be greatly reduced. This will also provide supply flexibility between the Alvarado and Miramar WTP Service Areas.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Valley, Linda Vista, and Mission Bay Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2024. Construction is scheduled to begin in Fiscal Year 2024 and is anticipated to be substantially completed in Fiscal Year 2029. Remaining construction activities are anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: \$33.3 million in Water Utility - CIP funding was removed from this project in Fiscal Year 2023 via City Council resolution due to change in project schedule and project cost increased by \$20.7 million due general regional increases in construction cost. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 8,960,507	\$ 9,917,910	\$ 18,000,000	\$ -	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 3,813,392	\$ -	\$ -	\$ 145,691,810
Total		\$ 8,960,507	\$ 9,917,910	\$ 18,000,000	\$ -	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 3,813,392	\$ -	\$ -	\$ 145,691,810

Public Utilities

Alvarado Laboratory Improvements / L22000

Bldg - MWWD - Laboratories

Council District:	7	Priority Score:	85
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2022 - 2031		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project will renovate Alvarado Laboratory to meet State of CA Environmental Laboratory Accreditation Program (ELAP) standards. Phase 1 includes the construction of a new lab building to increase footprint capacity from 52,595 to 73,115 square feet. New lab spaces shall create an open design concept to increase opportunities for communication and collaboration to house the City's drinking water and wastewater chemistry and biology labs. In addition, new space capacity will also accommodate Industrial Wastewater Control Program and Water Systems Operation (WSO) Division staff at Alvarado. Phase 2 includes the improvement and retrofitting of the existing lab building and relocation of employees from the existing lab to the new building. Phase 3 includes the installation temporary trailers to house approximately 20 PUD staff from the Environmental Monitoring & Technical Services Division. In Fiscal Year 2022, this project was converted from standalone project S22000 to an L-project.

Justification: ELAP standards are required to be met for the labs to analyze samples for multiple regulatory programs; failure to meet these standards could jeopardize laboratory certifications, effectively preventing the laboratories from conducting permit-required analyses. Lab testing groups can be reorganized to share common equipment, thus reducing needs for additional lab equipment. Labs shall have independently functioning climate control systems to minimize possibility of contamination from other lab systems.

Operating Budget Impact: As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with the Navajo neighborhood and is in compliance with the City's General Plan.

Schedule: Conceptual design and bridging documents of Phases 1 & 2 began in Fiscal Year 2023 and be completed in Fiscal Year 2026. Design Build contract of Phases 1 & 2 are anticipated to begin in Fiscal Year 2027. Construction of Phases 1 & 2 are anticipated to be completed in Fiscal Year 2031. Design of Phase 3 began in Fiscal Year 2023 and will be completed in Fiscal Year 2024. Construction of Phase 3 will begin and be completed in Fiscal Year 2024.

Summary of Project Changes: The project cost increased by \$29.0 million due to escalation, inflation costs, and construction items related to new Council policies and requirements not included in the initial estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			Future FY
Metro Sewer Utility - CIP Funding Source	700009	\$ 505,015	\$ 1,940,984	\$ 2,978,000	\$ -	\$ 4,016,000	\$ 10,235,000	\$ 16,805,000	\$ -	\$ 11,609,200	\$ -	\$ 48,089,200
Muni Sewer Utility - CIP Funding Source	700008	223,372	1,245,628	1,768,000	-	2,414,000	6,349,000	9,890,000	-	10,448,280	-	32,338,280
Water Utility - CIP Funding Source	700010	240,029	1,999,971	2,390,000	-	3,570,000	9,585,000	15,045,000	-	6,965,520	-	39,795,520
Total		\$ 968,416	\$ 5,186,583	\$ 7,136,000	\$ -	\$ 10,000,000	\$ 26,169,000	\$ 41,740,000	\$ -	\$ 29,023,000	\$ -	\$ 120,223,000

Public Utilities

Alvarado Trunk Sewer Phase IV / S15019

Wastewater - Collection Sys - Trunk Swr

Council District:	7 9	Priority Score:	84
Community Planning:	Navajo; College Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Jaro, Janice
Duration:	2015 - 2030		619-533-3851
Improvement Type:	Replacement		jjaro@sandiego.gov

Description: This project replaces and upsizes 3.12 miles of the Alvarado Trunk Sewer to provide additional capacity.

Justification: This trunk sewer will be upgraded with a larger pipe to improve capacity and condition.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo and College Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2020.

Construction schedule is delayed due to ongoing easement acquisition processes.

Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2029.

Summary of Project Changes: \$28.5 million of Muni Sewer Utility - CIP Funding Source

funding was removed from this project in Fiscal Year 2023 via Council Resolution, as a construction contract will not be awarded in Fiscal Year 2023. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 6,368,332	\$ 2,184,759	\$ -	\$ -	\$ 14,263,455	\$ 29,072,454	\$ 11,780,000	\$ 8,681,000	\$ -	\$ -	\$ 72,350,001
Total		\$ 6,368,332	\$ 2,184,759	\$ -	\$ -	\$ 14,263,455	\$ 29,072,454	\$ 11,780,000	\$ 8,681,000	\$ -	\$ -	\$ 72,350,001

Public Utilities

Alvarado WTP Filter Gallery Piping Repl / S24000

Bldg - Water - Treatment Plants

Council District:	7	Priority Score:	79
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	New	Contact Information:	Reyes, Mario
Duration:	2024 - 2029		619-533-5126
Improvement Type:	Replacement		mreyes@sanidiego.gov

Description: Alvarado Water Treatment Plant 9-16 Filter Gallery contains piping, valves and appurtenances consisting of various sizes which conveys water to and from each filter including water used to backwash each filter. This project will replace approximately 2530 linear feet of existing 304 stainless steel piping with cement-mortar lined carbon steel.
Justification: Filter gallery piping has reached its service life and needs to be replaced.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Navajo neighborhood and is in compliance with the City's General Plan.
Schedule: Design is scheduled to begin in Fiscal Year 2024 and construction is anticipated to be begin in Fiscal Year 2026.
Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024					Future FY	Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027				FY 2028
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$ 500,000	\$ -	\$ 800,000	\$ 2,000,000	\$ 5,000,000	\$ 3,000,000	\$ 900,000	\$ -	\$ 12,200,000
Total		\$ -	\$ -	\$ 500,000	\$ -	\$ 800,000	\$ 2,000,000	\$ 5,000,000	\$ 3,000,000	\$ 900,000	\$ -	\$ 12,200,000

Public Utilities

Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	80
Community Planning:	Non-City	Priority Category:	Medium
Project Status:	New	Contact Information:	Van Martin, Debbie
Duration:	2024 - 2032		619-533-6651
Improvement Type:	New		dvanmartin@sandiego.gov

Description: Place a reinforced concrete bulkhead at the upstream end of the outlet tunnel, approximately 15 ft. into the outlet tunnel. This bulkhead will be anchored into the outlet tunnel wall. To achieve fully redundant emergency outlet control, a reinforced concrete outlet control vault with a manually operated sluice gate is to be installed downstream of the conduit. Replacement of the existing 30-inch tee at the base of the outlet tower and upgrade to a 42-inch tee. In addition, the 15 feet of 30-inch cast iron pipe that discharges into the outlet tunnel will be replaced with 15 feet of 42-inch stainless steel pipe. The reinforced concrete and rock lined tunnel will be cleaned and patched for spalls and cracks. The entire tunnel will be lined with polyurea lining or other similar structural liner. Project was initiated as a maintenance effort and was determined to be capital in nature.

Justification: California Department of Water Resources, Division Safety of Dam (DSOD) is a regulatory body who oversees and enforces dam and safety compliance of all City of San Diego raw reservoirs (Dams, Spillways, Outlet Towers and critical appurtenances). DSOD conducts annual inspection of Barrett Dam and required the City to take immediate action in repairing the deficiencies identified by DSOD. DSOD has requested this work to be completed as soon as possible due to safety concerns.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued operation and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2023 using budgeted operating funds and construction is anticipated to begin in Fiscal Year 2027.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 2,000,000	\$ 8,500,000	\$ -	\$ -	\$ 15,500,000
Total		\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 2,000,000	\$ 8,500,000	\$ -	\$ -	\$ 15,500,000

Public Utilities

Cielo & Woodman Pump Station / S12012

Bldg - Water - Pump Stations

Council District:	4	Priority Score:	79
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2014 - 2030		858-292-6425
Improvement Type:	Expansion		tphung@sandiego.gov

Description: This project provides for the replacement of the existing Cielo and Woodman Pump Station with an 11 MGD capacity pump station and a backup generator. The Cielo & Woodman Pump Station works in conjunction with the Paradise Mesa Standpipe and three pressure regulating stations which are fed by San Diego County Water Authority connection SD#19.

Justification: This replacement of the existing deteriorating pump station will expand capacity and improve efficiency and reliability of the water system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and is on hold pending a re-evaluation for a potential scope change. Construction schedule is contingent upon the completion of design.

Summary of Project Changes: Total project cost has increased by \$4.4 million due to revised construction cost estimate for existing scope. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 2,432,889	\$ 6,445,110	\$ 1,000,000	\$ -	\$ 1,162,973	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 1,381,017	\$ -	\$ 15,421,990
Total		\$ 2,432,889	\$ 6,445,110	\$ 1,000,000	\$ -	\$ 1,162,973	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 1,381,017	\$ -	\$ 15,421,990

Public Utilities

Corrosion Control / AKA00001

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for renovating or replacing deteriorating corrosion control and monitoring systems throughout the City.

Justification: Deteriorating corrosion control and monitoring systems are in need of rehabilitation. This annual allocation provides for an ongoing program to rehabilitate over 600 existing corrosion protection stations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 84,989	\$ 715,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total		\$ 84,989	\$ 715,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Public Utilities

Dams & Reservoirs Security Improvements / S22013

Bldg - Water - Reservoirs/Dams

Council District:	Citywide	Priority Score:	75
Community Planning:	Citywide	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2022 - 2029		619-533-6651
Improvement Type:	Replacement		dvanmartin@sandiego.gov

Description: Security improvement is required to be performed at ten City-owned and operated dams to improve security and protect the raw water supply across the San Diego Region including physical and electronic security. The project was converted from sublet B21067 (ABL00001 Standpipe & Reservoir Rehabilitations) to a standalone CIP in Fiscal Year 2022.

Justification: The City of San Diego owns and operates 10 dams and reservoirs (lakes) to store water for use when needed. While some monitoring and guarding elements are already in place and operating, there are additional security improvements that can be implemented to augment the existing security elements. This project will add physical and electronic security measures and a wireless microwave communication system to further secure the safety and security of this critical infrastructure, preventing potential loss of life should any of these facilities catastrophically fail.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2025. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost increased by \$4.7 million due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 1,699,465	\$ 4,297,394	\$ 7,560,000	\$ -	\$ 11,740,000	\$ 2,003,140	\$ -	\$ -	\$ -	\$ -	\$ 27,300,000
Total		\$ 1,699,465	\$ 4,297,394	\$ 7,560,000	\$ -	\$ 11,740,000	\$ 2,003,140	\$ -	\$ -	\$ -	\$ -	\$ 27,300,000

Public Utilities

East Cty Residuals Line & Mission Gorge Force Main / RD23001 Wastewater - Collection Sys - Interceptor

Council District:	Citywide	Priority Score:	95
Community Planning:	Citywide	Priority Category:	High
Project Status:	New	Contact Information:	George, Nicole
Duration:	2023 - 2027		619-533-7443
Improvement Type:	New		ngeorge@sandieg.gov

Description: The Regional Brine Line (RBL) formerly called the East County Residuals Line and the East Mission Gorge Force Main (EMGFM) rehabilitation project involves slip lining 8 miles of the existing 48-inch EMGFM with two new pipeline for the RBL and EMGFM. The existing EMGFM conveys sewage from the East Mission Gorge Pump Station to the North Mission Valley Interceptor Sewer. The RBL will convey brine and centrate from the new East County Advanced Water Purification Residuals Pump Station to the South Mission Valley Trunk Sewer. The brine and centrate flows must bypass the North Mission Valley Interceptor so as not to be conveyed to Morena Pump Station and ultimately the City's North City Pure Water Facility. Both pipelines will be constructed by the East County Advanced Water Purification project Joint Powers Association's (ECAWP JPA) Progressive Design-Build Contractor and partially funded by the City through a cost-sharing agreement. The JPA selected Orion Construction as the progressive design-builder with GHD Inc serving as the EOR. Both pipelines will be owned by the City of San Diego at the end of the project.

Justification: The completion of the RBL prior to the initiation of operations of Pure Water Phase 1 (by end of 2025) is crucial. The RBL will convey brine and centrate to a point within the City's sewer system that will bypass the influent of the North City Pure Water Facility and instead convey the brine/centrate flow to Point Loma Wastewater Treatment Plant. By bypassing the North City Pure Water Facility influent, the RBL avoids potential influent water quality issues at the Pure Water Facility that may result from the introduction of the brine and centrate.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued operation and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: The agreement between the City and the JPA took effect in Fiscal Year 2023. Design began in Fiscal Year 2023 and is anticipated to be completed by the end of Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and be completed in mid-Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Metro Sewer Utility - CIP Funding Source	700009	\$ 1,746	\$ 1,156,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158,502
Muni Sewer Utility - CIP Funding Source	700008	5,954,696	17,719,438	-	-	-	-	-	-	-	-	23,674,134
Water Utility - CIP Funding Source	700010	8,426,858	23,924,310	-	-	-	-	-	-	-	-	32,351,168
Total		\$ 14,383,301	\$ 42,800,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,183,804

Public Utilities

El Camino Real Pipeline / L23001

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	92
Community Planning:	Via De La Valle; Carmel Valley; Fairbanks Country Club; N Cty Future Urbanizing Area - Subarea 2	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rekani, Ronak 619-236-6251 rfrekani@sanidiego.gov
Duration:	2023 - 2029		
Improvement Type:	New		

Description: This project provides for construction of new water mains for El Camino North Pipeline and El Camino South Pipeline. Phase I in El Camino North will include approximately 2,685 linear feet of new water mains in El Camino Real from San Dieguito Road connecting to new pipeline on Via De La Valle. Phase II in El Camino South will include construction of approximately 4,032 linear feet of new water mains. Construction will also include valve replacements with spools and installing a new Pressure Reducing Station at El Camino Real and Sean Country Pressure Reducing Station. This project was converted from S23000 - El Camino Real Pipeline in Fiscal Year 2023.

Justification: This project will provide water service to the Via De La Valle Pipeline.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley, Fairbanks Country Club, NCFUA Subarea II and Via De La Valle neighborhoods and is in conformance with the City's General Plan.
Schedule: Design of Phase I is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025. Construction of Phase I is anticipated to begin in Fiscal Year 2025.
Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 296,797	\$ 203,202	\$ 950,000	\$ 1,295,000	\$ 10,085,000	\$ 1,700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 15,230,000
Total		\$ 296,797	\$ 203,202	\$ 950,000	\$ 1,295,000	\$ 10,085,000	\$ 1,700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 15,230,000

Public Utilities

El Monte Pipeline No 2 / S10008

Water - Distribution Sys - Distribution

Council District:	7 Non-City	Priority Score:	91
Community Planning:	Navajo; Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2018 - 2030		619-533-5406
Improvement Type:	Replacement - Rehab		pammerlahn@sandiego.gov

Description: This project consists of the replacement of pipeline segments and tunnel repair to the El Monte Pipeline. This project also includes spot repair of the pipeline walls and joints, new manway installations, and air/vacuum relief valves adjustment.

Justification: The replacement and repairs are needed to mitigate the potential of a pipeline failure and reduce leakage. The project allows for more reliable operation of the pipeline and therefore facilitate water transports between the San Vicente and El Capitan Reservoir to Lake Murray and the Alvarado Water Treatment Plant.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the community plan guidelines for Lakeside and Navajo, including the general and specific plans for the cities of El Cajon, La Mesa, and Santee.

Schedule: Condition assessment began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2025. Construction is scheduled to start in Fiscal Year 2026 and is anticipated to be substantially completed in Fiscal Year 2028. Remaining construction activities are anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: The project description and schedule has been updated for Fiscal Year 2024. Total project cost increased by \$25.7 million due to revised scope and increased construction cost estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 6,137,028	\$ 6,509,992	\$ -	\$ -	\$ 20,000,000	\$ 10,000,000	\$ 5,000,000	\$ 3,015,789	\$ -	\$ -	\$ 50,662,809
Water Utility Operating Fund	700011	979	-	-	-	-	-	-	-	-	-	979
Total		\$ 6,138,007	\$ 6,509,992	\$ -	\$ -	\$ 20,000,000	\$ 10,000,000	\$ 5,000,000	\$ 3,015,789	\$ -	\$ -	\$ 50,663,789

Public Utilities

EMTS Boat Dock Esplanade / S00319

Bldg - MWWD - Laboratories

Council District:	2	Priority Score:	81
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2018 - 2027		619-533-5493
Improvement Type:	New		jchoi@sandiego.gov

Description: This project provides for the design and construction of the Environmental Monitoring and Technical Services (EMTS) Laboratory Boat esplanade. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Per the terms of the land transfer from the Federal Government, Public Utilities Department (PUD) designed and constructed a 40,000 square foot ocean monitoring laboratory which is now in operation. This project will fulfill the City's commitment to develop the esplanade as required.

Operating Budget Impact: Non-personnel expenditures for lease of boat dock space at Driscoll's Wharf will decrease by \$14,040 when the project is complete.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2023 due to additional landscaping design required by the Coastal Commission. Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: . The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 947,796	\$ 2,483,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,851
Total		\$ 947,796	\$ 2,483,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,851

Operating Budget Impact

Department - Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Metro Wastewtr Metro - METRO SEWER UTILITY	FTEs 0.00	0.00	0.00	0.00	0.00
Metro Wastewtr Metro - METRO SEWER UTILITY	Total Impact \$	-	(14,040)	(14,040)	(14,040)

Public Utilities

Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003 Bldg - MWWD - Laboratories

Council District:	2	Priority Score:	63
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2021 - 2031		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project will renovate, remodel, and reconfigure existing office and laboratory spaces, upgrade the structural system at strategic locations, and construction of a new high bay Ocean Operations building, including site improvement of existing parking lot on the Public Utilities, EMTS Division Lab located at the Naval Training Center (NTC) facility.

Justification: Upgrade and remodel offices and laboratory spaces to increase functionality, address recurring HVAC and mechanical issues, comply with structural and seismic code. The remodeled facility aims to comply with the State of California Environmental Laboratory Accreditation Program (ELAP) standards for a lab testing facility and to achieve the LEED Silver for Commercial Interiors.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Plan and is in conformance with the City's General Plan.

Schedule: Design procurement began in Fiscal Year 2021 and design completion is anticipated in Fiscal Year 2025. Construction is scheduled to begin in Fiscal Year 2026 and is anticipated to be substantially completed in Fiscal Year 2029. Post-construction phase is anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 2,808,478	\$ 2,191,521	\$ 400,000	\$ -	\$ 24,498,770	\$ 900,000	\$ 900,000	\$ 900,000	\$ 691,230	\$ -	\$ 33,290,000
Total		\$ 2,808,478	\$ 2,191,521	\$ 400,000	\$ -	\$ 24,498,770	\$ 900,000	\$ 900,000	\$ 900,000	\$ 691,230	\$ -	\$ 33,290,000

Public Utilities

Freeway Relocation / AKB00002

Water - Distribution Sys - Distribution

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides funding to relocate water lines in conflict with highway construction zones.

Justification: Waterline relocation is required by the State Department of Transportation's effort to expand the State Highway System. Relocation projects are accomplished in conjunction with highway projects scheduled by the State Department of Transportation.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis per Caltrans requests.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 2,157,202	\$ 214,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,372,000
Total		\$ 2,157,202	\$ 214,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,372,000

Public Utilities

Groundwater Asset Development Program / ABM00001

Bldg - Water - Wells

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Carlson, Sandra
Duration:	2010 - 2040		619-533-4235
Improvement Type:	Replacement		carlsons@sanidiego.gov

Description: This annual allocation provides for investigation work related to legal, technical, regulatory, and water quality issues; and for the planning, design, and construction of groundwater facilities to increase the local water supply.

Justification: The City imports 85 percent of its water from the Colorado River and the State Water Project. The City has access to several under-utilized groundwater assets that could be developed to supply new yield, seasonal storage, or carryover storage.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ -	\$ 495,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,328
Total		\$ -	\$ 495,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,328

Public Utilities

Harbor Drive Trunk Sewer / S18006

Wastewater - Collection Sys - Trunk Swr

Council District:	3 8	Priority Score:	88
Community Planning:	Barrio Logan; Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2016 - 2026		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project will upsize the existing 12-inch, 15-inch, 18-inch, and 24-inch Harbor Drive Trunk Sewer from 12th Avenue and Imperial Avenue to Sewer Pump Station #5 (Beardsley Street and Harbor Drive) with 18-inch, 21-inch, and 30-inch diameter sewer mains for a total length of 4,650 lineal feet. The project was originally setup as a participation agreement under RD16001 and was later converted to a standalone project.

Justification: The Harbor Drive Trunk Sewer is constructed of Techite pipe, which is known to be a high risk for catastrophic failure. The replacement of this trunk sewer will address the structural integrity of the existing sewer mains and provide additional capacity to accommodate the future flows.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Barrio Logan and Downtown Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and is anticipated to be substantially completed in Fiscal Year 2024. Remaining construction activities are anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 20,631,027	\$ 5,868,972	\$ 17,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,200,000
Total		\$ 20,631,027	\$ 5,868,972	\$ 17,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,200,000

Public Utilities

Kearny Mesa Trunk Sewer / S20000

Wastewater - Collection Sys - Trunk Swr

Council District:	3 6 7	Priority Score:	77
Community Planning:	Kearny Mesa; Serra Mesa; Mission Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita 619-533-5406 pammerlahn@sandiego.gov
Duration:	2019 - 2034		
Improvement Type:	Replacement - Rehab		

Description: This project involves the rehabilitation of approximately 33,900 LF (6.42 miles) of 33-, 30-, 27-, 18-, 15-, and 12-inch VC Trunk Sewer mains; Replacement of approximately 13,800 LF (2.61 mi) of 33-, 30-, 18-, 15-, and 12-inch VC Trunk Sewer; Abandonment of approximately 3,800 LF (0.72 mi) of 12-inch VC Trunk Sewer; and point repairs, sewer lateral (rehab and/or replacement), sewer manholes (rehab, repair, and/or replacement), cleanouts and other appurtenances. The project would also include the following improvements: curb ramps, slurry and street resurfacing, and traffic control. This project will be executed in two phases. Phase 1 is planned to deliver 2.7 miles of sewer pipeline; Phase 2 is planned to deliver the remaining scope.

Justification: Replace and rehabilitate deteriorated sewer pipes and manholes.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa, Serra Mesa and Mission Valley Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was initiated and completed in Fiscal Year 2020. Design for Phase 1 began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2025. Construction for Phase 1 is anticipated to begin in Fiscal Year 2026 and is anticipated to be substantially completed in Fiscal Year 2031. Design for Phase 2 began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2030. Construction for Phase 2 is anticipated to begin in Fiscal Year 2030 and be substantially completed in Fiscal Year 2033. Remaining construction activities are anticipated to be completed in Fiscal Year 2034.

Summary of Project Changes: Project schedule experienced delay due to scoping determinations and consultant negotiations. The project description and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 5,437,093	\$ 662,906	\$ 350,000	\$ -	\$ 8,550,000	\$ 10,886,586	\$ -	\$ -	\$ -	\$ -	\$ 25,886,586
Total		\$ 5,437,093	\$ 662,906	\$ 350,000	\$ -	\$ 8,550,000	\$ 10,886,586	\$ -	\$ -	\$ -	\$ -	\$ 25,886,586

Public Utilities

Kearny Villa Rd Pipeline / S23001

Water - Distribution Sys - Transmission

Council District:	6	Priority Score:	86
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2023 - 2031		858-292-6425
Improvement Type:	New		tphung@sandiego.gov

Description: This project will install 24,170 linear feet of 36-inch pipeline on Kearny Villa Road between Miramar Road and Clairemont Mesa Boulevard.

Justification: To provide a second feed to ensure water reliability to the community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa neighborhood and is in conformance with the City's General Plan

Schedule: Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be substantially completed in Fiscal Year 2030. Remaining construction activities is anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 10,000,000	\$ 30,900,000	\$ -	\$ -	\$ 48,400,000
Total		\$ -	\$ 500,000	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 10,000,000	\$ 30,900,000	\$ -	\$ -	\$ 48,400,000

Public Utilities

La Jolla Scenic Drive 16inch Main / S12009

Water - Distribution Sys - Transmission

Council District:	1	Priority Score:	82
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Narvaez, Rex
Duration:	2015 - 2025		619-533-5127
Improvement Type:	Expansion		rnarvaez@sandiego.gov

Description: This project provides for replacement of 18,555 linear feet (3.51 miles) of existing 6-inch to 12-inch asbestos cement water main, and 1,573 linear feet (0.30 miles) of existing 8-inch polyvinyl chloride (PVC) water main and installation of 902 linear feet (0.17 miles) of 16-inch PVC transmission line between Soledad Mountain Road and the existing Mount Soledad Pump Station. In addition, it includes the installation of all associated water services, fire hydrants, curb ramps, traffic control, and abandon by slurry fill a total of 1,089 linear feet (0.21 miles) of existing 16-inch water main, of which 300 linear feet is ductile iron and 789 linear feet is asbestos cement. This project also includes the relocation of an existing pressure reducing station.

Justification: The current distribution grid has insufficient capacity to meet fire flow and is a bottleneck that leads to two isolated portions of the 725 Zone. If either of the pump/reservoir tandems that feed the zone go out of service, feed from the other tandem could not effectively be moved across the zone.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was substantially completed in Fiscal Year 2022. Remaining construction activities were completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024. This project is anticipated to be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
Water Utility - CIP Funding Source	700010	\$ 11,940,089	\$ 407,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,348,000
Total		\$ 11,940,089	\$ 407,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,348,000

Public Utilities

La Jolla View Reservoir / S15027

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	80
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2012 - 2028		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This project will provide for the construction of a new 0.72 million gallons (MG) prestressed concrete reservoir. Also, it will install 600 feet of 16-inch pipeline and demolish the old La Jolla View Reservoir and the La Jolla Exchange Place Reservoir and Pump Station.

Justification: This project will replace the existing La Jolla View Reservoir which will improve water quality, set the new reservoir to appropriate health guidelines and improve fire flow capacity in the 610 Zone.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and is currently on hold due to an anticipated scope change to the proposed improvements. Construction schedule will likely be available upon completion of the scope change in Fiscal Year 2024.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027					
Water Utility - CIP Funding Source	700010	\$ 4,873,818	\$ 1,343,682	\$ -	\$ -	\$ 5,635,157	\$ 8,512,500	\$ 15,387,619	\$ -	\$ -	\$ -	\$ -	\$ 35,752,777
Total		\$ 4,873,818	\$ 1,343,682	\$ -	\$ -	\$ 5,635,157	\$ 8,512,500	\$ 15,387,619	\$ -	\$ -	\$ -	\$ -	\$ 35,752,777

Public Utilities

Lake Hodges Dam Replacement / S23002

Bldg - Water - Reservoirs/Dams

Council District:	5	Priority Score:	92
Community Planning:	San Pasqual	Priority Category:	High
Project Status:	Continuing	Contact Information:	Hong, Vien
Duration:	2023 - 2035		858-292-6473
Improvement Type:	Replacement - Rehab		vhong@sandiego.gov

Description: This project will construct a new roller compacted concrete dam about 100 feet downstream of the existing dam. While the dam is a City asset, the project will include cost-sharing with the other jurisdictions, including the San Diego County Water Authority, which maintains capacity rights to the 30,633 Acre Feet (AF) of storage. The City maintains 5,317 AF of capacity rights. The City expects to maintain ownership of the new dam.

Justification: Hodges Dam is over 100 years old and is the second oldest dam in the City's system. Currently, the dam has its capacity limited to 5,996 AF based on restrictions from the California Department of Water Resources' Division of Safety of Dams to mitigate risk of dam failure. This project will provide a long-term solution to mitigate these risks and ensure that Lake Hodges continues to be a critical asset in the region's water delivery system.

Operating Budget Impact: To be determined further in the design process.

Relationship to General and Community Plans: This project is consistent with the San Pasqual Valley Community Plan and is in compliance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2031. Construction is anticipated to begin in Fiscal Year 2032 and be completed in Fiscal Year 2036.

Summary of Project Changes: \$2.0 million in Water Utility - CIP funding was allocated to this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 368,978	\$ 2,131,022	\$ 5,000,000	\$ -	\$ 10,000,000	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 92,500,000	\$ -	\$ 150,000,000
Total		\$ 368,978	\$ 2,131,022	\$ 5,000,000	\$ -	\$ 10,000,000	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 92,500,000	\$ -	\$ 150,000,000

Public Utilities

Lakeside Valve Station Replacement / S22003

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	94
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2022 - 2028		619-533-5406
Improvement Type:	Replacement		pammerlahn@sandiego.gov

Description: This project will replace the existing deteriorated and underground Lakeside Valve Station with a new valve station. Relocate the new station above ground by demolishing the onsite out-of-service Lakeside Valve Station and adjacent out-of-service keeper's house. Build a new valve station and building at the location of the existing valve station and also includes an emergency generator. This project was converted from sublet project B17082 (AKA00003 Large Diameter Water Transmission PPL) to a standalone CIP in Fiscal Year 2022.

Justification: This replacement of the existing deteriorating valve station will improve efficiency and reliability of the raw water system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the community plan guidelines for Lakeside Community Planning Group.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2023. Construction is scheduled to begin in Fiscal Year 2024 and is anticipated to be substantially completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost increased by \$12.1 million due to increased construction costs. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 5,217,983	\$ 17,989,798	\$ -	\$ -	\$ 31,297,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,505,223
Total		\$ 5,217,983	\$ 17,989,798	\$ -	\$ -	\$ 31,297,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,505,223

Public Utilities

Large Diameter Water Transmission PPL / AKA00003

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation allows for the replacement of 16-inch and larger diameter water pipelines at various locations throughout the City.

Justification: This annual allocation provides for the replacement of large diameter pipelines that are deteriorated in condition or have reached the end of their service life.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 34,959,168	\$ 9,781,203	\$ 11,678,160	\$ -	\$ 11,703,729	\$ 5,737,420	\$ 58,636	\$ 2,566,972	\$ -	\$ -	\$ 76,485,288
Water Utility Operating Fund	700011	363	(363)	-	-	-	-	-	-	-	-	-
Total		\$ 34,959,530	\$ 9,780,840	\$ 11,678,160	\$ -	\$ 11,703,729	\$ 5,737,420	\$ 58,636	\$ 2,566,972	\$ -	\$ -	\$ 76,485,288

Public Utilities

Lower Otay Dam Outlet Improvements / S24003

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	76
Community Planning:	Non-City	Priority Category:	Medium
Project Status:	New	Contact Information:	Van Martin, Debbie
Duration:	2024 - 2034		619-533-6651
Improvement Type:	New		dvanmartin@sandiego.gov

Description: A pipe conduit would be installed through the dam with valves at the upstream (water facing) and downstream (dry facing), on the right side of the main spillway, approximately 18 feet right of the spillway training wall. Pipe size and material would be – 66-inch diameter steel pipe within a 56-foot long tunnel through the dam, the annular space between the tunnel and steel pipe will be filled with grout. Project was initiated as a maintenance effort and was determined to be capital in nature.

Justification: California Department of Water Resources, Division Safety of Dam (DSOD) is a regulatory body who oversees and enforces dam and safety compliance of all City of San Diego raw reservoirs (Dams, Spillways, Outlet Towers and critical appurtenances). DSOD conducts annual inspection of Savage Dam and required the City to take immediate action in repairing the deficiencies identified by DSOD. DSOD has requested this work to be completed as soon as possible due to safety concerns.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued operation and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City’s General Plan.

Schedule: Design began in Fiscal Year 2023 using budgeted operating funds and construction is anticipated to begin in Fiscal Year 2029.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 3,000,000	\$ 13,890,000	\$ -	\$ -	\$ 21,890,000
Total		\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 3,000,000	\$ 13,890,000	\$ -	\$ -	\$ 21,890,000

Public Utilities

MBC Equipment Upgrades / S17013

Bldg - MWWD - Treatment Plants

Council District:	6	Priority Score:	92
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Martin, Reyhaneh
Duration:	2017 - 2027		858-243-5036
Improvement Type:	Replacement		rdmartin@sandiego.gov

Description: Project consists of replacing aging equipment throughout various process areas to ensure the plant operates reliably. Improvements include installation of new raw solids feed pumps, replacement of existing thickening centrifuges, upgrades to anaerobic digesters, improvements to the sludge dewatering system and other upgrades. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: To ensure that the plant operates reliably and efficiently, process equipment associated with anaerobic digestion and sludge dewatering must be replaced.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2026. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.

Summary of Project Changes: \$1.5 million of Metro Sewer Utility CIP funds were added via City Council Ordinance in Fiscal Year 2023. Total project cost has increased by \$4.2 million in Fiscal Year 2024 due to revised project cost. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 44,164,811	\$ 5,873,796	\$ 1,989,150	\$ -	\$ 3,679,078	\$ 3,352,718	\$ -	\$ -	\$ -	\$ -	\$ 59,059,553
Total		\$ 44,164,811	\$ 5,873,796	\$ 1,989,150	\$ -	\$ 3,679,078	\$ 3,352,718	\$ -	\$ -	\$ -	\$ -	\$ 59,059,553

Public Utilities

Metro Treatment Plants / ABO00001

Bldg - MWWD - Treatment Plants

Council District:	2 6 7 8	Priority Score:	Annual
Community Planning:	Peninsula; University; Tijuana River Valley	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacement or improvements of facilities at Metro Treatment Plants: Point Loma Wastewater Treatment Plant (PLWTP), North City Water Reclamation Plant (NCWRP), South Bay Water Reclamation Plant (SBWRP), and Metro Biosolids Center (MBC). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Various facilities require replacement due to increasing wastewater flows and to be compliant with current regulatory requirements. This annual allocation will be considered an enhancement to the facility and does not include operation and maintenance.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula, Tijuana River Valley, and University community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 18,039,768	\$ 16,090,196	\$ 6,138,127	\$ -	\$ 14,881,490	\$ 8,530,574	\$ 9,834,559	\$ 9,609,238	\$ -	\$ -	\$ 83,123,953
Total		\$ 18,039,768	\$ 16,090,196	\$ 6,138,127	\$ -	\$ 14,881,490	\$ 8,530,574	\$ 9,834,559	\$ 9,609,238	\$ -	\$ -	\$ 83,123,953

Public Utilities

Metropolitan System Pump Stations / ABP00002

Bldg - MWWD - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for comprehensive upgrades, design modifications, and renovations or replacement of equipment such as pumps, valves, tanks, controls, odor control systems, etc. at Metropolitan System Pump Stations 1, 2, Otay River, and Grove Avenue. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: These improvements will allow pump stations to run more efficiently and increase the reliability of the Metropolitan Wastewater System.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: .Total project cost has increased due to updates to the cost and schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 8,030,470	\$ 1,700,798	\$ 2,538,000	\$ -	\$ 2,200,869	\$ 11,195,623	\$ 15,130,234	\$ 30,565,532	\$ -	\$ -	\$ 71,361,527
Total		\$ 8,030,470	\$ 1,700,798	\$ 2,538,000	\$ -	\$ 2,200,869	\$ 11,195,623	\$ 15,130,234	\$ 30,565,532	\$ -	\$ -	\$ 71,361,527

Public Utilities

Metropolitan Waste Water Department Trunk Sewers / AJB00001

Wastewater - Collection Sys - Trunk Swr

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of trunk sewers at various locations, including canyons, within the City limits. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.
Justification: This annual allocation provides for the upgrading of trunk sewers to improve the level of service to residents of the City of San Diego, and to comply with regulatory agencies by reducing the possibility of sewer spills.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ 280,736	\$ -	\$ -	\$ -	\$ 72,453	\$ 678,275	\$ 499,623	\$ -	\$ -	\$ 1,531,087
Muni Sewer Utility - CIP Funding Source	700008	9,265,244	6,520,982	-	-	1,633,060	1,744,026	2,906,761	1,465,110	-	-	23,535,183
Total		\$ 9,265,243	\$ 6,801,718	\$ -	\$ -	\$ 1,633,060	\$ 1,816,479	\$ 3,585,036	\$ 1,964,733	\$ -	\$ -	\$ 25,066,270

Public Utilities

Miramar Clearwell Improvements / S11024

Bldg - Water - Standpipes

Council District:	5	Priority Score:	95
Community Planning:	Scripps Miramar Ranch; Miramar Ranch North	Priority Category:	High
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2012 - 2024		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project constructs two new potable water storage clearwells, associated piping and facilities for a total storage capacity of 58.3 million gallons (MG); removes existing Clearwell Nos. 1 and 2 and associated piping and facilities; constructs a new chlorine contact chamber with an adjoining lift station for a maximum plant capacity of 215 million gallons per day (MGD), a new maintenance building, a new guard house, and installs a one megawatt Photovoltaic System on the deck of Clearwell No. 2.

Justification: The existing clearwells were determined to have significant structural stability concerns. The lift station will improve filter performance and increase hydraulic grade line to 712 feet.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2023. Project closeout activities will be completed in Fiscal Year 2024.

Summary of Project Changes: This project is anticipated to close by Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 118,657,862	\$ 1,666,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,324,248
Water Utility Operating Fund	700011	4,495	-	-	-	-	-	-	-	-	-	4,495
Total		\$ 118,662,357	\$ 1,666,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,328,744

Public Utilities

Miramar WTP Residuals Redirection / S23012

Bldg - Water - Treatment Plants

Council District:	5	Priority Score:	83
Community Planning:	Scripps Miramar Ranch	Priority Category:	High
Project Status:	New	Contact Information:	Tadros, Sameh
Duration:	2023 - 2032		858-292-6434
Improvement Type:	New		stardos@sandiego.gov

Description: This project creates a permanent solution to redirect Miramar Water Treatment Plant (WTP) residuals to the wastewater system. Redirection of residuals away from Miramar Reservoir is required due to the retention time needed to meet Indirect Potable Reuse (IPR) requirements. To eliminate the discharge of residual solids into the Miramar reservoir, the following facilities will need to be designed/built: clarifiers for filter backwash, an equalization tank for sedimentation basin solids, sludge pumps, and piping to transport sludge to Trunk Sewer 54. The existing equalization basin at Miramar WTP will need to be evaluated to determine if retrofitting or replacement of the piping and pumps will be required to accommodate the new solids handling facilities. To avoid surcharging downstream pipes, a 582-foot section of sewer main on Canyon Lake Drive will also need to be upsized from 8-inch to 10-inch per attached modeling results.

Justification: Pure Water's goal of reaching 30 mgd for Phase 1 cannot be fully realized without the redirection of residuals away from Miramar Reservoir.

Operating Budget Impact: As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2029 and be completed in Fiscal Year 2031.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ 200,000	\$ -	\$ -	\$ 2,000,000	\$ 1,200,000	\$ 1,000,000	\$ 15,000,000	\$ 2,200,000	\$ -	\$ 21,600,000
Total		\$ -	\$ 200,000	\$ -	\$ -	\$ 2,000,000	\$ 1,200,000	\$ 1,000,000	\$ 15,000,000	\$ 2,200,000	\$ -	\$ 21,600,000

Public Utilities

Montezuma/Mid-City Pipeline Phase II / S11026

Water - Distribution Sys - Distribution

Council District:	7 9	Priority Score:	82
Community Planning:	College Area; Navajo	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2013 - 2028		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project will construct a new 66-inch pipeline from the Alvarado Water Treatment Plant Clearwells to the 69th and Mohawk pump station. Approximate pipeline length is 5,297 linear feet. This project also includes street resurfacing of 70th Street and Lake Murray Boulevard as part of a future reimbursement agreement with the City of La Mesa. This project was added to the City's existing litigation with SDG&E (which is primarily associated with the Pure Water project) regarding costs to relocated SDG&E in Fiscal Year 2021.

Justification: This project will give complete redundancy to the Trojan Pipeline and will add transmission capacity to all of San Diego south of Highway 8. The project will provide a back-up supply for the aging 54-inch Trojan Pipeline that currently supplies the Mid-City Pipeline west of the 63rd Street inter-tie, a second supply line to the largest region of the Alvarado Water Treatment Plant service area, and a back-up service that will allow the Trojan Pipeline to be removed from service for inspection. In addition, the project provides connections for a new 69th and Mohawk Pump Station to become the lead supply to the Redwood Village (645 Zone).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the College Area and Navajo Community Planning Groups and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2023. Easement acquisition began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2023 and is anticipated to be substantially complete in Fiscal Year 2026. Remaining construction activities are anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: Construction delayed due to agency permitting delays and utility conflicts. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Water SDG&E Utility Relocation	700105	\$ 1,389,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,000
Water Utility - CIP Funding Source	700010	12,627,303	17,860,786	20,000,000	-	11,000,000	-	-	-	-	-	61,488,088
Water Utility Operating Fund	700011	215,112	-	-	-	-	-	-	-	-	-	215,112
Total		\$ 14,231,414	\$ 17,860,785	\$ 20,000,000	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,092,200

Public Utilities

Morena Dam Upstream Face Replacement / S24001

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	79
Community Planning:	Non-City	Priority Category:	Medium
Project Status:	New	Contact Information:	Van Martin, Debbie
Duration:	2024 - 2030		619-533-6651
Improvement Type:	Replacement		dvanmartin@sandiego.gov

Description: Removal of existing 8-inch thick concrete facing and replace with an entire new 8-inch-thick concrete facing in the sloped section of the dam above the masonry section of the upstream face of Morena Dam. The new concrete facing will be anchored into underlying hand and derrick placed rock. Project was initiated as a maintenance effort and was determined to be capital in nature.

Justification: To address deficiencies with the Morena Dam Concrete face. Also, Implementation of the Project will further protect this important water infrastructure asset and support the overall goal to continue providing existing and new customers with a safe and reliable water supply in a cost-effective manner.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued operation and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2023 using budgeted operating funds and construction is anticipated to begin in Fiscal Year 2027.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 500,000	\$ 500,000	\$ 10,000,000	\$ 3,275,000	\$ -	\$ -	\$ 16,775,000
Total		\$ -	\$ -	\$ 2,500,000	\$ -	\$ 500,000	\$ 500,000	\$ 10,000,000	\$ 3,275,000	\$ -	\$ -	\$ 16,775,000

Public Utilities

Morena Pipeline / S16027

Water - Distribution Sys - Transmission

Council District:	2 7	Priority Score:	92
Community Planning:	Linda Vista; Clairemont Mesa; Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Martin, Reyhaneh
Duration:	2015 - 2028		858-243-5036
Improvement Type:	Expansion		rdmartin@sandiego.gov

Description: This project will replace 19,765 feet of existing cast iron and asbestos cement 16-inch pipeline with 16-inch PVC and install 17,440 feet of new 36-inch steel pipeline (CML & C) along Morena Blvd from Friars Road to Balboa Avenue. Total length of this project is 38,012 feet.

Justification: This project was driven by the need to provide redundant transmission capacity to the coastal regions of Pacific Beach and La Jolla. This pipeline will also allow the beach areas to be fed by the Alvarado Water Treatment Plant which helps maximize local water resources.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with Linda Vista, Mission Valley and Clairemont Mesa community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed Fiscal Year 2023. Construction is scheduled to begin in Fiscal Year 2024 and is anticipated to be substantially completed in Fiscal Year 2026. Remaining construction activities are anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost increased by \$2.9 million due to revised cost estimates. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Water SDG&E Utility Relocation	700105	\$ 13,564,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,564,386
Water Utility - CIP Funding Source	700010	5,295,891	31,952,986	-	-	21,420,129	4,392,640	-	-	-	-	63,061,646
Total		\$ 18,860,276	\$ 31,952,986	\$ -	\$ -	\$ 21,420,129	\$ 4,392,640	\$ -	\$ -	\$ -	\$ -	\$ 76,626,032

Public Utilities

Murphy Canyon Trunk Sewer Repair/Rehab / S22014

Wastewater - Collection Sys - Trunk Swr

Council District:	6 7 9	Priority Score:	82
Community Planning:	Kearny Mesa; Mission Valley; Serra Mesa; Tierrasanta	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2022 - 2027		619-533-5105
Improvement Type:	Replacement - Rehab		bvitelle@sandiego.gov

Description: This project will improve the capacity of existing trunk sewer infrastructure by installing approximately 1.3 miles of new gravity sewer pipelines, rehabilitating approximately 5.2 miles of existing sewer pipelines, and abandoning approx. 1.1 miles of existing sewer pipeline and manholes. The existing trunk sewer is located parallel to I-15, mainly on or near Murphy Canyon Road from Clairemont Mesa Boulevard to south of Friars Road. In addition, part of sewer rehabilitation will take place on Ruffin Road from Balboa Avenue to Aero Drive and on Aero Drive from Ruffin Road to Sandrock Road. This project was converted from sublet B17005 (AJB00001 Metropolitan Waste Water Department Trunk Sewers) to a standalone project in Fiscal Year 2022.

Justification: This project will replace or rehabilitate more than 35,765 linear feet of aging and deteriorating sewer pipe servicing communities. The new and rehabilitated sewer distribution pipelines will bring the existing mains up to modern standards, accommodate community growth and reduce maintenance requirements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa and Mission Valley community plans and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2024 and be substantially completed in Fiscal Year 2026. Remaining construction activities are anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: The project has experienced prolonged easement acquisition process. The total project cost increased by \$12.5 million due to revised construction cost estimates. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			Future FY
Muni Sewer Utility - CIP Funding Source	700008	\$ 6,131,681	\$ 1,825,706	\$ 10,000,000	\$ -	\$ 19,000,000	\$ 14,642,612	\$ -	\$ -	\$ -	\$ -	\$ 51,600,000
Total		\$ 6,131,681	\$ 1,825,706	\$ 10,000,000	\$ -	\$ 19,000,000	\$ 14,642,612	\$ -	\$ -	\$ -	\$ -	\$ 51,600,000

Public Utilities

NCWRP Improvements to 30 mgd / S17012

Bldg - MWWD - Treatment Plants

Council District:	1	Priority Score:	92
Community Planning:	University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Martin, Reyhaneh
Duration:	2017 - 2027		858-243-5036
Improvement Type:	Replacement		rdmartin@sandiego.gov

Description: The North City Water Reclamation Plant (NCWRP) treats wastewater from several San Diego communities and distributes recycled water for irrigation and industrial purposes throughout the surrounding areas. The condition and hydraulic capacity of the existing equipment at the NCWRP has been assessed through the review and examination of the plant design drawings, operation and assessment. It was determined that improvements to the process equipment are needed in order to ensure the facility is capable of operating reliably at its design capacity of 30 million gallons per day (MGD). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: This project entails improvements to the process equipment at the NCWRP in order to ensure the facility is capable of operating reliably at its design capacity of 30 MGD.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General plan and helps to implement the City's Climate Action Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2025. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.

Summary of Project Changes: The total project cost increased by \$1.0 million due to increased construction costs. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 22,472,010	\$ 6,944,772	\$ 1,184,265	\$ -	\$ 2,655,757	\$ 2,097,708	\$ -	\$ -	\$ -	\$ -	\$ 35,354,512
Water Utility - CIP Funding Source	700010	2,513,632	3,362,364	-	-	465,055	139,304	-	-	-	-	6,480,356
Total		\$ 24,985,642	\$ 10,307,136	\$ 1,184,265	\$ -	\$ 3,120,812	\$ 2,237,012	\$ -	\$ -	\$ -	\$ -	\$ 41,834,868

Public Utilities

North/South Metro Interceptors Rehabilitation / S22001

Wastewater - Collection Sys - Main

Council District:	2 3 7 8	Priority Score:	88
Community Planning:	Centre City - East Village; Centre City - Little Italy; Centre City - Columbia/Core	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita 619-533-5406 pammerlahn@sandiego.gov
Duration:	2023 - 2029		
Improvement Type:	Replacement - Rehab		

Description: Repair and rehabilitation of the North Metropolitan Interceptors (NMI) and South Metropolitan Interceptors (SMI) and access structures. Several pipeline segments will be rehabilitated or repaired. Several access structures and siphon access structures will be repaired. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: NMI and SMI are singular critical interceptors conveying wastewater flows from North and South of the City to PLWTP via PS2. SMI and a portion of NMI do not have a redundancy pipeline for backup in the event these pipelines go out of service. If NMI and SMI are not repaired or maintained, there is the potential risk of major wastewater collection interruption, sewer overflow, property and environmental damage, and fines due to pipe failure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Downtown, Midway-Pacific Highway, Otay Mesa-Nestor, Barrio Logan and Military Facilities neighborhoods and is in conformance with the City's General Plan.

Schedule: Preliminary Engineering began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design is anticipated to begin in 2024. Construction schedule will be determined after completion of design.

Summary of Project Changes: The total project cost increased by \$6.0 million due to more refined engineer's estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Metro Sewer Utility - CIP Funding Source	700009	\$ 192,176	\$ 307,823	\$ 3,000,000	\$ -	\$ 4,500,000	\$ 8,000,000	\$ 15,960,000	\$ -	\$ -	\$ -	\$ 31,960,000
Total		\$ 192,176	\$ 307,823	\$ 3,000,000	\$ -	\$ 4,500,000	\$ 8,000,000	\$ 15,960,000	\$ -	\$ -	\$ -	\$ 31,960,000

Public Utilities

Otay 1st/2nd PPL West of Highland Avenue / S12016

Water - Distribution Sys - Transmission

Council District:	3 9	Priority Score:	91
Community Planning:	City Heights; North Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2014 - 2026		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project provides for replacement of the Otay 1st and 2nd Pipeline (west of Highland Avenue, along the existing Otay 2nd alignment). It will replace 26,090 linear feet of existing cast iron and asbestos cement transmission mains and distribution mains with new mains.

Justification: This project will replace the existing deteriorated cast iron pipe. The new pipeline will provide supply reliability and improve water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City Heights and North Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and is anticipated to be substantially completed in Fiscal Year 2024. Remaining construction activities are anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: \$1.6 million in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2023 via City Council resolution. The total project cost increased by \$1.6 million due to unforeseen conditions during construction and revised project support. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Water Utility - CIP Funding Source	700010	\$ 29,782,674	\$ 1,207,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,990,500
Water Utility Operating Fund	700011	1,582	(1,582)	-	-	-	-	-	-	-	-	-
Total		\$ 29,784,255	\$ 1,206,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,990,500

Public Utilities

Otay 2nd Pipeline Phase 4 / S20001

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	97
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2020 - 2034		619-533-5406
Improvement Type:	Replacement		pammerlahn@sandiego.gov

Description: This project will replace an existing portion of the Otay 2nd Pipeline in the County of San Diego and in the City of Chula Vista between Bonita Road (North end) and Telegraph Canyon Road (South end) and install a new distribution main to supply water to a number of existing customers currently connected directly into the main transmission pipeline. The work will replace approximately 16,910 linear feet of existing Otay 2nd steel piping with new 48" Cement Mortar Lined and Tape Coated piping, and construct approximately 1,041 linear feet of new 8" distribution piping to serve existing customers.

Justification: This project will replace and up-size existing deteriorated piping to provide supply reliability for the Alvarado service area and increase operational flexibility of the system. Several existing residential water connections will be transferred to the new 8" distribution pipe in compliance with the City's design guidelines.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is recommended by an amendment to the Otay Water Treatment Plant Service Area Master Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2025. Construction is scheduled to begin in Fiscal Year 2027 and is anticipated to be substantially completed in Fiscal Year 2031. Remaining construction activities are anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 3,971,549	\$ 178,451	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 3,858,900	\$ -	\$ -	\$ 38,008,900
Total		\$ 3,971,549	\$ 178,451	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 3,858,900	\$ -	\$ -	\$ 38,008,900

Public Utilities

Otay 2nd Pipeline Steel Replacement Ph 5 / S21000

Water - Distribution Sys - Transmission

Council District:	4	Priority Score:	95
Community Planning:	Mid-City: Eastern Area; Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2021 - 2031		619-533-5406
Improvement Type:	Replacement		pammerlahn@sandiego.gov

Description: This project will replace the existing 36-inch Steel Cylinder Cement (CMLCS) pipe with 42-inch CMLCS pipe from Balboa Vista Drive south of Seifert Street to the intersection of 60th Street and Tooley Street. The project also includes a new tunneling segment under SR-94.

Justification: This project will replace and up-size existing deteriorated piping to provide supply reliability for the Alvarado service area and increase operational flexibility of the system. Seventeen existing residential water connections will be transferred to the new 8" distribution pipe in compliance with the City's design guidelines.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid City: Eastern Area and Encanto Neighborhoods and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2026. Construction is scheduled to begin in Fiscal Year 2027 and is anticipated to be substantially completed in Fiscal Year 2029. Remaining construction activities are anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: \$700,000 in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,482,765	\$ 1,317,234	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	\$ 7,000,000	\$ 7,329,000	\$ -	\$ -	\$ 20,129,000
Total		\$ 2,482,765	\$ 1,317,234	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	\$ 7,000,000	\$ 7,329,000	\$ -	\$ -	\$ 20,129,000

Public Utilities

Otay Second Pipeline Relocation-PA / S15016

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	75
Community Planning:	Non-City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Li, David
Duration:	2015 - 2027		619-446-5102
Improvement Type:	Replacement		dli@sandiego.gov

Description: This project is a participation agreement and will relocate 7.82 miles of potable water transmission pipelines from Otay Water Treatment to Olympic Parkway. The participation agreement outlines each segment of work, the City and Developer costs, and the schedule to begin and complete the work. Future phases will be captured in a newly created L CIP project.

Justification: As the Otay Ranch Community develops, the existing Otay 2nd Pipeline, Otay 3rd Pipeline, South San Diego Pipeline No. 1, and South San Diego Pipeline No. 2 will be relocated into the City of Chula Vista's public rights-of-way.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design of Phase 1 began in Fiscal Year 2015. Construction of Phase 1 began in Fiscal Year 2019 and is anticipated to be substantially completed in Fiscal Year 2024. Subsequent design and construction for future phases will be determined at a later date.

Summary of Project Changes: \$10.0 million in Water Utility - CIP funding was removed from this project in Fiscal Year 2023 via City Council resolution. The project schedule and description have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 10,448,511	\$ 397,659	\$ 6,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 7,247,053	\$ -	\$ -	\$ -	\$ 28,093,224
Total		\$ 10,448,511	\$ 397,659	\$ 6,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 7,247,053	\$ -	\$ -	\$ -	\$ 28,093,224

Public Utilities

Otay Water Treatment Plant Upgrade Ph 3 / S23003

Bldg - Water - Treatment Plants

Council District:	Non-City	Priority Score:	90
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2023 - 2030		858-292-6425
Improvement Type:	Betterment		tphung@sandiego.gov

Description: Rehabilitate two existing flocculation and sedimentation basins by adding plate settlers, launders, and a new sludge collection system. Apply coatings to filter effluent channels and the filters 9-16 influent channel and replace valves on filters 1-16. Upgrade chemical tanks, feed systems, and install flow controls. Expand and improve the operations building. Other improvements include install raw water meter, throttling valve and overflow structure on San Diego County Water Authority connection, perform seismic improvements, and perform improvements for security guard station.

Justification: Ongoing operability and reliability of the plant are currently jeopardized. Some of those needs are related to design and construction problems of the late 1990's plant expansion project and some of them are related to older plant equipment that was not improved during the expansion.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside of the City limits and there is no community planning area.

Schedule: Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be substantially completed in Fiscal Year 2029. Remaining construction activities are anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 5,000,000	\$ 23,000,000	\$ -	\$ -	\$ 32,000,000
Total		\$ -	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 5,000,000	\$ 23,000,000	\$ -	\$ -	\$ 32,000,000

Public Utilities

Pacific Beach Pipeline South (W) / S12015

Water - Distribution Sys - Transmission

Council District:	1 2 7	Priority Score:	92
Community Planning:	Pacific Beach; Midway - Pacific Highway; Mission Beach; Peninsula	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Jaro, Janice 619-533-3851 jjaro@sandiego.gov
Duration:	2012 - 2025		
Improvement Type:	Expansion		

Description: Replacement of approximately 7.8 miles of existing transmission and distribution mains known as Pacific Beach Pipeline along Ingraham Street, West Mission Bay Drive, Sports Arena Boulevard, Midway Drive, Enterprise Street, Pacific Highway, Kurtz Street, Hancock Street, California Street, West Walnut Avenue, Vine Street, and Kettner Boulevard from the Buena Vista Street and Ingraham Street intersection through the Upas and Kettner Boulevard intersection. The project also includes demolition of the existing Pacific Beach Reservoir, abandonment of existing 16-inch pipeline from this reservoir through Tourmaline Street and Foothill Boulevard, and replacement of adjacent water mains along West Mission Bay Drive from Mission Boulevard through Ingraham Street, along Hancock Street from Estudillo Street through Noell Street, along West Washington Street from Hancock Street through Pacific Highway, and along Anna Avenue from Pacific Highway to Lovelock Street.

Justification: This project is needed to provide water supply reliability to Pacific Beach by replacing a 73-year-old deteriorating cast iron pipe; thereby, increasing capacity and allowing for increased operational flexibility.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Midway-Pacific Highway, Mission Beach, Peninsula and Pacific Beach Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2022. Remaining construction activities are anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028				
Water Utility - CIP Funding Source	700010	\$ 43,571,597	\$ 788,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,359,933
Water Utility Operating Fund	700011	8,389	(8,389)	-	-	-	-	-	-	-	-	-	-
Total		\$ 43,579,987	\$ 779,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,359,933

Public Utilities

Pipeline Rehabilitation / AJA00002

Wastewater - Collection Sys - Main

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the rehabilitation and repair of deteriorated sewers and manholes at various locations within the Municipal Wastewater System.

Justification: This annual allocation provides for the extension of the useful life of sewers and manholes, improvements in the level of service to the residents of San Diego, and compliance with regulatory agencies' standards by reducing the possibility of sewer spills.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Muni Sewer Utility - CIP Funding Source	700008	\$ 76,750,777	\$ 8,329,980	\$ 2,569,352	\$ -	\$ 11,944,913	\$ 14,008,792	\$ 4,156,527	\$ 5,840,394	\$ -	\$ -	\$ 123,600,735
Total		\$ 76,750,777	\$ 8,329,980	\$ 2,569,352	\$ -	\$ 11,944,913	\$ 14,008,792	\$ 4,156,527	\$ 5,840,394	\$ -	\$ -	\$ 123,600,735

Public Utilities

Pressure Reduction Facility Upgrades / AKA00002

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacing existing pressure reducing stations or expanding pressure capacities to meet present and future water demands.

Justification: Increasing demands for water throughout the City requires pressure reducing stations to better control water pressure throughout the City's system. This annual allocation will continue to fund the replacement and expansion of pressure reduction facilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 1,686,450	\$ 4,205,773	\$ 3,319,877	\$ -	\$ 1,179,757	\$ 2,191,939	\$ 6,779,785	\$ -	\$ -	\$ -	\$ 19,363,582
Total		\$ 1,686,450	\$ 4,205,773	\$ 3,319,877	\$ -	\$ 1,179,757	\$ 2,191,939	\$ 6,779,785	\$ -	\$ -	\$ -	\$ 19,363,582

Public Utilities

PS2 Power Reliability & Surge Protection / S00312

Bldg - MWWd - Pump Stations

Council District:	2	Priority Score:	90
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2011 - 2027		619-533-5493
Improvement Type:	Expansion		jchoi@sandiego.gov

Description: This project improves the reliability of Pump Station 2 and provides the required surge protection and backup power against an electrical outage in compliance with the Environmental Protection Agency (EPA) recommendation of standby power for essential facilities. This project also provides the required building upgrades (ADA compliant restrooms and offices). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Sewer Pump Station 2 currently has three feeds from San Diego Gas and Electric (SDG&E). Two of the feeds are fed from the same substation. Neither of the two SDG&E substations provide 100% power to Pump Station 2. EPA guidelines recommend that facilities like Pump Station 2 be equipped with two separate and independent sources of electrical power provided from either two separate utility substations or from a single substation and a plant base generator. The current pump station electrical configuration does not comply with the EPA recommendations. Besides satisfying the EPA guidelines, it is also required that force main surge protection be provided at all times during pump station operation and in the event of a total power failure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be substantially completed in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024. Completion of construction has been delayed due to unforeseen conditions and project construction complexities.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 73,088,814	\$ 2,947,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,036,633
Metropolitan Sewer Utility Fund	700001	64,166	-	-	-	-	-	-	-	-	-	64,166
Total		\$ 73,152,980	\$ 2,947,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,100,800

Public Utilities

Pump Station Restorations / ABP00001

Bldg - MWWD - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of deteriorated municipal pumping equipment and/or pipeline appurtenances.

Schedule: Projects will be scheduled on a priority basis.

Justification: Many existing sewer pump stations have reached or exceeded their anticipated service life.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects.

Operating Budget Impact: None.

Relationship to General and Community Plans: This annual allocation is consistent with applicable community plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Historical Fund	X999	\$ 40,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,008
Muni Sewer Utility - CIP Funding Source	700008	13,825,986	1,120,658	500,000	-	706,530	2,084,019	4,223,444	4,132,130	-	-	26,592,768
Total		\$ 13,865,994	\$ 1,120,658	\$ 500,000	\$ -	\$ 706,530	\$ 2,084,019	\$ 4,223,444	\$ 4,132,130	\$ -	\$ -	\$ 26,632,776

Public Utilities

Pure Water Phase 2 / ALA00002

Potable Reuse

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Demich, Andrea
Duration:	2022 - 2040		858-614-5741
Improvement Type:	New		ademich@sandiego.gov

Description: The Pure Water Program will be implemented in two phases. This annual allocation provides funding for Phase 2 of the Program. It includes the design and construction of several facilities including a Small-Scale Facility that will be used to pilot technology, a 53 million gallon per day (MGD) Pure Water Facility, and a Central Area Water Reclamation Plant. An extensive conveyance system to deliver pure water between each facility and, ultimately, to a reservoir is also included.

Justification: This project is needed to meet the requirements in the upcoming Ocean Pollution Reduction Act II (OPRA II) legislation and to reduce reliance on external water sources by providing a resilient local water supply.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the Facilities online for continued operation and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: The Small-Scale Facility design began in Fiscal Year 2021 and is expected to complete construction in Fiscal Year 2025. The remaining facilities and the conveyances are expected to begin design in phases between Fiscal Year 2026 and Fiscal Year 2027 with all infrastructure in service in Fiscal Year 2035. The City is anticipating to hire an external consultant in Fiscal Year 2024 to review the schedule and cost estimates.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 3,449,240	\$ 16,875,044	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 5,000,000	\$ 10,000,000	\$ 25,000,000	\$ 1,000,000,000	\$ -	\$ 1,068,324,284
Water Utility - CIP Funding Source	700010	5,517,368	26,894,916	7,000,000	-	7,000,000	10,000,000	20,000,000	55,000,000	2,500,000,000	-	2,631,412,284
Total		\$ 8,966,607	\$ 43,769,960	\$ 11,000,000	\$ -	\$ 11,000,000	\$ 15,000,000	\$ 30,000,000	\$ 80,000,000	\$ 3,500,000,000	\$ -	\$ 3,699,736,568

Public Utilities

Pure Water Program / ALA00001

Potable Reuse

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Demich, Andrea
Duration:	2015 - 2030		858-614-5741
Improvement Type:	New		ademich@sandiego.gov

Description: The Pure Water Program will be implemented in two phases. This annual allocation provides funding for Phase I of the Program and it includes the design and construction of several facilities including a 30 million gallons per day (MGD) Pure Water Facility, expansion of the existing North City Water Reclamation Plant from 30 MGD to 52 MGD, 30 MGD Pure Water Pump Station and Conveyance system to deliver pure water to Miramar Reservoir, and a 37 MGD pump station and forcemain on Morena Blvd, which will convey additional wastewater from the central area of San Diego to the North City Water Reclamation Plant. The Phase I project will also include an upgrade to the MBC Facility. The capacity and location of the Phase II Pure Water project will be determined once Phase II Pure Water Program validation is complete.

Justification: This project is needed to meet the new permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing an uninterrupted local water supply.

Operating Budget Impact: The operating budget impact reflects the staffing and non-personnel expenditures required to bring the Pure Water Facilities online for continued operations and maintenance. As the project develops and progresses additional operating budget impacts will be identified.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan and helps to implement the City's Climate Action Plan.

Schedule: Pure Water Phase 1 is currently in construction which is expected to be completed in Fiscal Year 2027. Construction activities will be followed by start-up and testing, and ramp-up regulatory acceptance, respectively.

Summary of Project Changes: Total project cost has increased due to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Grant Fund-Enterprise-State	710001	\$ 21,754,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,754,714
Metro SDG&E Utility Relocation	700104	7,527,419	-	-	12,019,450	-	-	-	-	-	-	19,546,869
Metro Sewer Utility - CIP Funding Source	700009	388,219,860	138,927,376	10,000,000	-	31,370,598	14,444,945	-	-	-	-	582,962,779
Purewater (Wastewater) State Approp	700114	22,680,245	-	-	-	-	-	-	-	-	-	22,680,245
Purewater (Water) State Approp	700113	2,883,736	-	-	-	-	-	-	-	-	-	2,883,736
Water SDG&E Utility Relocation	700105	11,395,096	-	-	19,058,035	-	-	-	-	-	-	30,453,131
Water Utility - CIP Funding Source	700010	610,311,096	75,470,431	66,510,000	-	38,815,076	18,726,435	9,000,000	5,000,000	1,750,000	-	825,583,038
Total		\$ 1,064,772,166	\$ 214,397,807	\$ 76,510,000	\$ 31,077,485	\$ 70,185,674	\$ 33,171,380	\$ 9,000,000	\$ 5,000,000	\$ 1,750,000	\$ -	\$ 1,505,864,512

Operating Budget Impact

Department - Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Public Utilities - METRO SEWER UTILITY	FTEs	8.67	8.67	8.67	8.67
Public Utilities - METRO SEWER UTILITY	Total Impact \$	4,906,118	6,981,075	18,482,897	18,508,425
Public Utilities - WATER UTILITY OPERATING	FTEs	44.33	44.33	38.33	38.33
Public Utilities - WATER UTILITY OPERATING	Total Impact \$	12,548,933	21,092,597	36,932,915	37,037,966

Public Utilities

Rancho Bernardo Industrial Pump Stn Replacement / S21004 Bldg - Water - Pump Stations

Council District:	5	Priority Score:	97
Community Planning:	Rancho Bernardo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2021 - 2030		619-533-6651
Improvement Type:	Replacement		dvanmartin@sandiego.gov

Description: Construct a new Rancho Bernardo Industrial Pump Station (RBI PS) to meet future demand and fire flow in the Pomerado Park HGL 920 zone. This project also includes the demolition of the existing pump station.

Justification: The existing RBI PS needs to be replaced due to aging infrastructure and exceeded service life.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Rancho Bernardo neighborhood and is in conformance with the City's General Plan

Schedule: Design began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2025. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2027. Post construction mitigation and monitoring period may be required through Fiscal Year 2030.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,845,200	\$ 204,799	\$ -	\$ -	\$ 3,648,000	\$ 4,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 13,198,000
Total		\$ 2,845,200	\$ 204,799	\$ -	\$ -	\$ 3,648,000	\$ 4,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 13,198,000

Public Utilities

Recycled Water Systems Upgrades / AHC00004

Reclaimed Water System - Pipelines

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Expansion		tphung@sandiego.gov

Description: This annual allocation provides for the upgrade and replacement of recycled water system components as necessary.

Schedule: Projects will be scheduled on a priority basis.

Justification: Replacement and upgrades are necessary for the ongoing operation of the recycled water system.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2024.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024							Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
Water Utility - CIP Funding Source	700010	\$ -	\$ 49,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,999
Total		\$ -	\$ 49,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,999

Public Utilities

Sewer CIP Emergency Reserve / ABT00007

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Balo, Keli
Duration:	2010 - 2040		858-292-6423
Improvement Type:	Betterment		kbalo@sandiego.gov

Description: This project is an emergency capital reserve intended to be used for emergency capital needs.

Justification: This reserve is required to comply with the City's reserve policy 100-20.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project acts as a reserve to fund projects on an as-needed basis. Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: The reserve will be used on an as-needed basis and will be held as a continuing appropriation.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Muni Sewer Utility - CIP Funding Source	700008	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
Total		\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000

Public Utilities

Sewer Main Replacements / AJA00001

Wastewater - Collection Sys - Main

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the installation/replacement of deteriorated and undersized sewer mains at various locations within the Municipal Wastewater System.

Justification: This annual allocation provides for the replacement of sewer mains that are in a deteriorated condition or are undersized.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Historical Fund	X999	\$ 3,906,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,906,909
Muni Sewer Utility - CIP Funding Source	700008	362,870,899	50,376,286	48,675,107	-	101,048,372	101,684,268	34,345,279	25,843,937	-	-	724,844,147
Municipal Sewer Revenue Fund	700000	309,589	(4,926)	-	-	-	-	-	-	-	-	304,663
Total		\$ 367,087,397	\$ 50,371,359	\$ 48,675,107	\$ -	\$ 101,048,372	\$ 101,684,268	\$ 34,345,279	\$ 25,843,937	\$ -	\$ -	\$ 729,055,720

Public Utilities

South San Diego Reservoir Replacement / S23004

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	65
Community Planning:	Non-City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2023 - 2029		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: The project will replace the existing 15 million gallons (MG) rectangular concrete reservoir with two (2) 7.7 MG prestressed circular tanks and relocate Coronado Wye valving to reservoir site.

Justification: The reservoir has reached the end of its estimated useful life.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is outside of the city limits and there is no community planning area.

Schedule: Design is scheduled to begin in Fiscal Year 2025 and construction is anticipated to begin in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000	\$ 10,000,000	\$ 25,100,000	\$ -	\$ -	\$ 45,600,000
Total		\$ -	\$ 500,000	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000	\$ 10,000,000	\$ 25,100,000	\$ -	\$ -	\$ 45,600,000

Public Utilities

Standpipe and Reservoir Rehabilitations / ABL00001

Bldg - Water - Standpipes

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for rehabilitation, upgrades, and improvement projects at reservoirs, dams, and standpipes to improve operations and extend their service life.

Justification: The existing reservoirs, dams, and standpipes in the water system have deteriorated and need to be reconstructed or replaced to meet the current Occupational Safety and Health Act and Environmental Protection Agency safety and water quality standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 17,074,184	\$ 2,794,802	\$ 1,847,407	\$ -	\$ 5,729,142	\$ 9,620,226	\$ 6,835,088	\$ 8,988,449	\$ -	\$ -	\$ 52,889,299
Water Utility Operating Fund	700011	35,430	-	-	-	-	-	-	-	-	-	35,430
Total		\$ 17,109,614	\$ 2,794,802	\$ 1,847,407	\$ -	\$ 5,729,142	\$ 9,620,226	\$ 6,835,088	\$ 8,988,449	\$ -	\$ -	\$ 52,924,729

Public Utilities

Tecolote Canyon Trunk Sewer Improvement / S15020

Wastewater - Collection Sys - Trunk Swr

Council District:	2 7	Priority Score:	78
Community Planning:	Clairemont Mesa; Linda Vista	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Narvaez, Rex
Duration:	2015 - 2028		619-533-5127
Improvement Type:	Replacement - Rehab		rnarvaez@sandiego.gov

Description: This project upsizes approximately 3.82 miles of existing 15 to 21-inch vitrified clay (VC) sewer pipe to new 18- to 30-inch PVC in Tecolote Canyon to provide additional capacity, and to rehabilitate approximately 1.21 miles of existing 15-inch VC sewer pipe. An access path is also being designed and constructed as part of the project.

Justification: Improvements are needed to accommodate future flow capacity and address deteriorated conditions within the Tecolote Canyon Trunk Sewer.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and will be completed in Fiscal Year 2024. Construction is scheduled to begin in Fiscal Year 2024, contingent upon approval of construction permits, and is anticipated to be substantially completed in Fiscal Year 2026. Remaining construction activities are anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: \$25.0 million of Muni Sewer Utility - CIP funding was removed from this project in Fiscal Year 2023 via City Council Resolution due to construction permitting delays. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Muni Sewer Utility - CIP Funding Source	700008	\$ 2,725,621	\$ 8,454,378	\$ 6,000,000	\$ -	\$ 25,000,000	\$ 5,000,000	\$ 820,000	\$ -	\$ -	\$ -	\$ 48,000,000
Total		\$ 2,725,621	\$ 8,454,378	\$ 6,000,000	\$ -	\$ 25,000,000	\$ 5,000,000	\$ 820,000	\$ -	\$ -	\$ -	\$ 48,000,000

Public Utilities

TH 16" Water Mains / RD21007

Water - Distribution Sys - Transmission

Council District:	5	Priority Score:	69
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2024		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: This project is the extension of a 16" water line in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road and in Carmel Mountain Road from the SR-56 to Camino Del Sur. Project also includes a 16" recycled water line extension in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road. This is project U-3 in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Public Utilities budget.

Relationship to General and Community Plans: The project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and is anticipated to be completed in early Fiscal Year 2024. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The portion of the cost that is being reimbursed via cash payment has increased for Fiscal Year 2024, resulting in a \$286,371 increase to the total CIP budget.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
Torrey Highlands	400094	\$ 468,260	\$ 952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	469,212
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	155,295	155,295
Total		\$ 468,260	\$ 952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155,295	\$ 624,507

Public Utilities

Tierrasanta (Via Dominique) Pump Station / S12040

Bldg - Water - Pump Stations

Council District:	7	Priority Score:	96
Community Planning:	Tierrasanta	Priority Category:	High
Project Status:	Warranty	Contact Information:	Van Martin, Debbie
Duration:	2010 - 2025		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project provides for a new station with a total pump station capacity of 13.9 million gallons per day (MGD), and 2,900 feet of 16-inch transmission mains. It will replace the existing temporary Tierrasanta Pump Station and Via Dominique Pump Station and will serve the Tierrasanta Norte 900 Zone and the Tierrasanta 752 Zone.

Justification: The existing pump stations are past their useful life and are heavily deteriorated and inefficient.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2022.

Summary of Project Changes: The project is complete but cannot be closed due to pending litigation. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 17,275,737	\$ 1,643,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,918,996
Total		\$ 17,275,737	\$ 1,643,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,918,996

Public Utilities

University Ave Pipeline Replacement / S11021

Water - Distribution Sys - Distribution

Council District:	3	Priority Score:	93
Community Planning:	Uptown; North Park	Priority Category:	High
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2011 - 2025		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project replaces 23,072 linear feet of the existing cast iron University Avenue Pipeline with a new 16-inch distribution line along the entire alignment of the pipeline. This project will connect crossing distribution lines at all intersections, and re-connect all services, including tunneling at State Route 163.

Justification: This project will replace the existing deteriorated cast iron pipe. The University Avenue Pipeline was built in 1912 and lined with concrete in 1974. The replacement of cast-iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order. The new pipeline will provide supply reliability and improve water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown and North Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2017 and was substantially completed in Fiscal Year 2021. Remaining construction activities are anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost increased by \$250,000 due to revised construction costs. \$250,000 in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 28,952,856	\$ 466,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,419,796
Water Utility Operating Fund	700011	130,442	(238)	-	-	-	-	-	-	-	-	130,204
Total		\$ 29,083,299	\$ 466,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,550,000

Public Utilities

Unscheduled Projects / AJA00003

Wastewater - Collection Sys - Main

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the repair and replacement of municipal and metropolitan sewers in need of emergency repairs.

Justification: This annual allocation provides for emergency repairs and replacement of sewer pipeline to avoid failures of the Municipal and Metropolitan Sewer System.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Historical Fund	X999	\$ 142,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,018
Muni Sewer Utility - CIP Funding Source	700008	210,947	1,119,661	-	-	-	-	-	-	-	-	1,330,607
Municipal Sewer Revenue Fund	700000	28,273	-	-	-	-	-	-	-	-	-	28,273
Total		\$ 381,237	\$ 1,119,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,898

Public Utilities

Upas St Pipeline Replacement / S11022

Water - Distribution Sys - Distribution

Council District:	2 3	Priority Score:	93
Community Planning:	Uptown; Greater North Park; Midway - Pacific Highway	Priority Category:	High
Project Status:	Warranty	Contact Information:	Ammerlahn, Parita
Duration:	2011 - 2025		619-533-5406
Improvement Type:	Replacement		pammerlahn@sandiego.gov

Description: This project replaces 5.67 miles of cast iron mains along the Upas Street Pipeline from Ray Street to Pacific Highway, as well as portions of the 5th Avenue pipeline and the Park Boulevard pipeline. This project also installs one new pressure reducing station and replaces three existing pressure reducing stations.

Justification: This project will replace the existing deteriorated cast iron pipe. The new pipeline will improve supply reliability and water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown, Greater North Park, and Midway-Pacific Highway Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2020. Remaining construction activities are anticipated to be completed in Fiscal Year 2025. The project is anticipated to close in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
PFFA-Water Rev Bonds Series 2016A	700095	\$ 2,317,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317,395
Water Utility - CIP Funding Source	700010	33,362,923	471,599	-	-	-	-	-	-	-	-	33,834,522
Water Utility Operating Fund	700011	113,103	-	-	-	-	-	-	-	-	-	113,103
Total		\$ 35,793,421	\$ 471,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,265,019

Public Utilities

Water & Sewer Group Job 816 (W) / S13015

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	90
Community Planning:	Pacific Beach	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Sleiman, Alexander
Duration:	2013 - 2024		619-533-7588
Improvement Type:	Expansion		asleiman@sandiego.gov

Description: This project is in the Pacific Beach Community and provides for the replacement and expansion of 30,879 linear feet of various pipe materials and sizes. This project also installs curb ramps and paving due to modifications to a pressure reducing station.

Justification: The majority of Pacific Beach Community pipelines are made of cast iron and are due for replacement in accordance with California Department of Public Health's (CDPH) Compliance Order. This project is intended to reduce maintenance and improve service.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2021. Remaining construction activities are anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: \$2.0 million of Water Utility - CIP funding was removed from the project via City Council Resolution in Fiscal Year 2023. The project is anticipated to close by the end of the Fiscal Year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024		FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated								
Water Utility - CIP Funding Source	700010	\$ 15,945,895	\$ 253,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,199,392
Total		\$ 15,945,895	\$ 253,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,199,392

Public Utilities

Water CIP Emergency Reserve / ABT00008

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Balo, Keli
Duration:	2010 - 2040		858-292-6423
Improvement Type:	Betterment		kbalo@sandiego.gov

Description: This annual allocation provides for an emergency financial reserve for Water Fund capital improvement projects.

Justification: This reserve is required to comply with the City's reserve policy 100-20.

Operating Budget Impact: None.

Relationship to General and Community Plans: Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: This reserve will be used on an as-needed basis and will be held as a continuing appropriation.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027					
Water Utility - CIP Funding Source	700010	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Total		\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Public Utilities

Water Main Replacements / AKB00003

Water - Distribution Sys - Distribution

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation allows for the installation/replacement of water mains at various locations throughout the City.

Justification: Water mains require replacement due to their deteriorated condition or size limitation. The existing pipeline is either approaching or has exceeded its expected life. The replacement of cast iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Historical Fund	X999	\$ 257,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,749
PFFA-Water Rev Bonds Series 2016A	700095	897,068	-	-	-	-	-	-	-	-	-	897,068
San Ysidro Irrigation District	700109	7,601,819	433,553	-	-	-	-	-	-	-	-	8,035,372
Water SDG&E Utility Relocation	700105	1,802,620	-	-	-	-	-	-	-	-	-	1,802,620
Water Utility - CIP Funding Source	700010	456,127,824	86,734,444	99,388,939	(570,000)	112,599,245	95,876,382	83,170,557	80,804,038	-	-	1,014,131,428
Water Utility Operating Fund	700011	109,135	(9,032)	-	-	-	-	-	-	-	-	100,103
Total		\$ 466,796,215	\$ 87,158,964	\$ 99,388,939	\$ (570,000)	\$ 112,599,245	\$ 95,876,382	\$ 83,170,557	\$ 80,804,038	\$ -	\$ -	\$ 1,025,224,340

Public Utilities

Water Pump Station Restoration / ABJ00001

Bldg - Water - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacing deteriorated pumping equipment and appurtenances or expanding pumping capacities to meet present and future water demands.

Justification: Many existing water pump stations have reached or exceeded their anticipated service life or demands have exceeded their maximum pumping capacity. However, because of the widely varying actual lengths of service life, scheduling for pump station restoration is difficult.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 27,843,137	\$ 2,025,472	\$ -	\$ -	\$ 12,727,121	\$ 5,544,729	\$ 12,222,385	\$ 15,005,370	\$ -	\$ -	\$ 75,368,214
Water Utility Operating Fund	700011	37,509	-	-	-	-	-	-	-	-	-	37,509
Total		\$ 27,880,646	\$ 2,025,472	\$ -	\$ -	\$ 12,727,121	\$ 5,544,729	\$ 12,222,385	\$ 15,005,370	\$ -	\$ -	\$ 75,405,723

Public Utilities

Water SCADA IT Upgrades / T22001

Intangible Assets - Information Tech

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Lee, Jerome
Duration:	2021 - 2026		858-614-4087
Improvement Type:	Replacement		jlee@sandiego.gov

Description: This project will replace and upgrade the existing Supervisory Control and Data Acquisition (SCADA) equipment for the water system. This project was converted from S21001 - Water SCADA IT Upgrades in Fiscal Year 2022.

Justification: The current system is over 20 years old and obsolete. The new system will enhance monitoring and control capabilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Planning and design for the SCADA upgrade began in Fiscal Year 2020 and implementation is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Water Utility - CIP Funding Source	700010	\$ 355,336	\$ 3,844,663	\$ 3,500,000	\$ -	\$ 8,000,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 16,100,000
Total		\$ 355,336	\$ 3,844,663	\$ 3,500,000	\$ -	\$ 8,000,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 16,100,000

Public Utilities

Water Treatment Plants / ABI00001

Bldg - Water - Treatment Plants

Council District:	5 7 Non-City	Priority Score:	Annual
Community Planning:	Scripps Miramar Ranch; Navajo; Non City	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2013 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for upgrades and replacement of the treatment facilities at Alvarado, Miramar, and Otay water treatment plants.

Justification: These improvements are necessary to ensure a reliable water supply to the customers and for compliance under the Safe Drinking Water Act.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027					
Water Utility - CIP Funding Source	700010	\$ 13,958,841	\$ 2,650,188	\$ 2,300,000	\$ 570,000	\$ 1,963,057	\$ 3,552,637	\$ 291,754	\$ -	\$ -	\$ -	\$ -	\$ 25,286,477
Total		\$ 13,958,841	\$ 2,650,188	\$ 2,300,000	\$ 570,000	\$ 1,963,057	\$ 3,552,637	\$ 291,754	\$ -	\$ -	\$ -	\$ -	\$ 25,286,477

Unfunded Needs List

Public Utilities

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
TH 16" Water Mains / RD21007	\$ 624,508	\$ 155,295	24.87 %	This project is the extension of a 16" water line in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road and in Carmel Mountain Road from the SR-56 to Camino Del Sur. Project also includes a 16" recycled water line extension in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road. This is project U-3 in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash. A portion of the reimbursement payments is currently unfunded.
Total		\$ 155,295		

Stormwater



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The Stormwater Department's Capital Improvements Program provides for the installation and improvements of stormwater drainage infrastructure and systems. The Department plans and programs improvements to stormwater infrastructure, including the installation of green infrastructure.

2023 CIP Accomplishments

The Department and its in-house Pipe Repair Crew, in coordination with the Engineering & Capital Projects Department, completed construction of the following stormwater projects in Fiscal Year 2023, which will improve storm drain infrastructure and meet pollution prevention mandates:

- 1218 Aqua Park St Storm Drain Replacement (B22120)
- 10210 Campus Point Drive Storm Drain Emergency (B23052)
- 3002 Barnett Ave Storm Drain Improvement (B22121)
- 3405 Kite Street SD Emergency (B21153)
- 3984 Pacific Hwy Pump Station L Emergency (B22013)
- 4051 Loma Alta Dr Storm Drain Replacement (B22125)
- 4182 60th St & 5973 Alta Mesa Wy Emergency (B22052)
- 5505 Morehouse Dr Storm Drain Emergency (B23116)
- 5604 Campanile Way SD Repair Emergency (B21126)
- 5861 College Ave Storm Drain Replacement (B22122)
- 6002 Camino Rico Storm Drain Improvement (B23022)
- 6306 Wenrich Dr Storm Drain Replacement (B22123)
- 7277 Viar Ave Storm Drain Replacement (B23025)
- 7717 Eagle Ridge Dr Storm Drain Improvement (B23026)
- Alamo, Salvation, 68th Street Basins LID (B14120)
- CMP Storm Drain Lining III (B20087)
- F St and 32nd Storm Drain Improvement (B23054)
- Jerabek Park Storm Drain Emergency (B23138)
- Lobrico Ct (615) Storm Drain (B13116)
- Storm Drain Group 968 (B15028)
- Torrey Pines Gf-Repair Storm Drain Outfall (B17152)
- Tuxedo Rd and Melotte St SD Emergency (B22078)

2024 CIP Goals

The Stormwater Department is committed to improving storm drain infrastructure as a function of flood risk management and installing green infrastructure to improve water quality. To improve storm drain infrastructure and meet pollution removal mandates the Department and its in-house Pipe Repair Crew, in coordination with the Engineering & Capital Projects Department, is scheduled to begin design or construction in Fiscal Year 2024 for the following projects:

- 1st Ave at Brookes Ave Storm Drain (NEW)
- 38th St at Franklin Ave Storm Drain (NEW)
- 20100 San Pasqual Rd Storm Drain Replacement (B23099)
- 4101 Pacific Hwy Pump Station C Emergency (B22129)

Stormwater

- 6100 Block Rancho Mission Rd Storm Drain (NEW)
- 6576 Parkside Ave Storm Drain Replacement (B22126)
- 728 Pacific Beach Dr Pump Station G Emergency (B23095)
- Adams Ave (1620) Storm Drain Replacement (B13102)
- Auburn Creek Trash Capture Devices (B23098)
- Bannock Ave Streetscape Enhancements (B10027)
- Beta St Channel and Storm Drain Improvement (NEW)
- Carmel Country Road Low Flow Channel (S00969)
- Carroll Cayon Dry Weather Flow Diversion B22124)
- Chollas Creek Restoration 54th St & Euclid Ave (S22009)
- CMP Storm Drain Lining II (B20086)
- Del Sur Blvd and Del Sol Blvd Storm Drain (B23141)
- El Cerrito & Rolando Park Green Infrastructure (B15171)
- El Cerrito & Rolando Park Storm Drain (B15167)
- Elm Ave and Harris Ave Storm Drain Replacement (B23097)
- Famosa Slough Alley Storm Drain Replacement (B22130)
- Green Infrastructure Group 1012 (B16111)
- Green Infrastructure Group 1014 (B15104)
- Green Infrastructure Group 1027 (B15103)
- Guy St and Pringle St Storm Drain Improvement (B22127)
- Hawthorn St and 3rd Ave Storm Drain (NEW)
- Health Center Dr Storm Drain (NEW)
- Jamacha Drainage Channel Upgrade (B14078)
- Jamacha Lomita Green Infrastructure (B16089)
- Jamacha Lomita Storm Drain (B16094)
- La Jolla Farms Outfall Repair (B16006)
- Logan Heights LID (South) (B15051)
- Maple Canyon Restoration - Phases 1 & 2 (B12040)
- Oak Park Green Infrastructure (B16114)
- Oak Park Storm Drain Replacement (B16115)
- Peninsula 1 Storm Drain Improvement (NEW)
- Pump Station G Emergency (B23095)
- Red Pine Dr at Shady Elm Pl Storm Drain (NEW)
- San Jacinto Dr Storm Drain (NEW)
- Serra Mesa 1 Storm Drain Improvement (NEW)
- Skyline-Paradise Hills East 1 Storm Drain Improvement (NEW)
- Skyline-Paradise Hills East 2 Storm Drain Improvement (NEW)
- Skyline-Paradise Hills East 3 Storm Drain Improvement (NEW)
- South Mission Beach Green Infrastructure (B18118)
- South Mission Beach Storm Drain Replacement (B18117)

Stormwater

- Southcrest Green Infrastructure (B16112)
- Storm Drain East of Rachael Ave (NEW)
- Streamview Drive Green Infrastructure (B19095)
- Sunshine Bernardini Restoration (S24005)
- Tonawanda Dr and Marmil Wy Storm Drain Improvement (B23068)
- Upper Auburn Creek Revitalization (S22008)
- Uptown 1 Storm Drain Improvement (NEW)
- Uptown Storm Drain Replacement (B14108)
- Willow St at Zola St Storm Drain (NEW)



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Stormwater

Stormwater: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Carmel Country Road Low Flow Channel / S00969	\$ 2,712,000	\$ 5,015,499	\$ 7,272,501	\$ 15,000,000
Chollas Creek Restoration 54th St & Euclid Ave / S22009	3,827,842	-	56,072,158	59,900,000
Flood Resilience Infrastructure / ACA00001	247,492,485	24,055,164	524,469,489	796,017,138
Maple Canyon Storm Drain Upgrade / S20003	6,329,468	-	31,935,532	38,265,000
Pump Station D Upgrade / S22015	4,022,608	-	38,867,392	42,890,000
Pump Station G & 17 Full Improvement / S24006	-	6,000,000	58,600,900	64,600,900
SD River Dredging Qualcomm Way to SR163 / S00606	839,000	-	-	839,000
Stormwater Green Infrastructure / ACC00001	85,790,617	1,970,990	1,471,516,392	1,559,277,999
Sunshine Bernardini Restoration / S24005	-	4,080,094	62,619,122	66,699,216
Upper Auburn Creek Revitalization Project / S22008	4,059,856	-	86,323,117	90,382,973
Total	\$ 355,073,875	\$ 41,121,747	\$ 2,337,676,603	\$ 2,733,872,225



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Stormwater

Carmel Country Road Low Flow Channel / S00969

Drainage - Channels

Council District:	1	Priority Score:	41
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2012 - 2025		858-541-4369
Improvement Type:	New		sdastgheibi@sandiego.gov

Description: The Carmel Valley Creek Bike Path is located along the banks of Carmel Valley Creek and is heavily used daily by cyclists, runners, and pedestrians. The portion of the path which crosses the creek just upstream of the Carmel Country Road Bridge has experienced flooding during rain events preventing use by the public during and for days following rain events. This project provides drainage improvements to Carmel Creek downstream of the bike path to alleviate flooding. The project proposes channel enhancement and vegetation removal to improve drainage capacity of Carmel Creek in the vicinity of the bike path.

Justification: This project will provide for relief of water pooling the bike path crossing over the creek located just upstream of the Carmel Country Road Bridge and to the east of the bridge on the Palacio Del Mar property. This flooding condition has created a health and safety issue for area residents.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Stormwater budget.

Relationship to General and Community Plans: This project is consistent with the 2018 Carmel Valley Public Facilities Financing Plan (Project M-47) and is in conformance with the City's General Plan.

Schedule: Preliminary studies began in Fiscal Year 2012 and were completed in Fiscal Year 2014. The studies determined that the project needs to be re-scoped to meet project objectives. The project re-scoping is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost increased by \$12.3 million due to preliminary re-scoping engineering estimates. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Carmel Valley Consolidated FBA	400088	\$ 2,485,339	\$ 226,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712,000
Carmel Valley Development Impact Fee	400855	-	-	5,015,499	-	-	-	-	-	-	-	5,015,499
General Fund WIFIA Loan-Construction	400884	-	-	-	2,142,603	-	-	-	-	-	-	2,142,603
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,129,898	5,129,898
Total		\$ 2,485,339	\$ 226,660	\$ 5,015,499	\$ 2,142,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,129,898	\$ 15,000,000

Stormwater

Chollas Creek Restoration 54th St & Euclid Ave / S22009

Drainage - Best Mgt Practices (BMPs)

Council District:	4 9	Priority Score:	91
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2022 - 2029		858-541-4369
Improvement Type:	New		sdastgheibi@sandiego.gov

Description: This project will restore and enhance segments of Chollas Creek channel from 54th St to Euclid Ave and stabilize the stream bank to reduce erosive flows and increase the channel's conveyance capacity. The project also includes a biofiltration basin north of the channel to improve water quality and help meeting Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutants load. The stream restoration will also increase jurisdictional habitat areas and yield additional storage volume to help decrease peak flow. In addition, the project incorporates public access, a pedestrian bridge, a hiking trail, and interpretive signage.

Justification: The project included the stream restoration of Las Chollas Creek from the culvert outlet at 54th street, at the northern upstream limit, down to the culvert outlet at Euclid Avenue, at the southern and downstream limit. The project study area which is located along the outer extents of a highly urbanized area in City Heights, shows signs of high-velocity, erosive flows. At several locations throughout the study area the creek has very steep, nearly vertical, side slopes, which may be unstable or tend to degrade if the creek is unchecked. In addition, the watershed to the project area does not have regional storm water quality measures in place, and significant amounts of trash and debris have been observed within the project area. This stream restoration project proposes stream restoration, water quality, and hydraulic conveyance improvements within the existing channel.

Operating Budget Impact: Operation and maintenance budget anticipated to be reduced due to channel enhancement and stream restoration. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2027. Construction will be scheduled contingent upon the identification of funding.

Summary of Project Changes: Total project cost has increased by \$58.7 million due to project updates based on the final design, escalated current economic conditions, and increased costs in real property. \$3.3 million in General Fund WIFIA Loan funding was allocated to this project in Fiscal Year 2023 via City Council resolution. \$660,000 in Debt Funded CIP funding was removed from this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Debt Funded General Fund CIP Projects	400881	\$ 60,997	\$ 324,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,096
General Fund WIFIA Loan-Construction	400884	900,000	2,542,745	-	-	-	-	-	-	-	-	3,442,745
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	56,072,158	56,072,158
Total		\$ 960,997	\$ 2,866,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,072,158	\$ 59,900,000

Stormwater

Flood Resilience Infrastructure / ACA00001

Drainage - Storm Drain Pipes

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2010 - 2040		858-541-4369
Improvement Type:	New		sdastgheibi@sandiego.gov

Description: This annual allocation provides for reconstructing or replacing failed or undersized drainage facilities citywide.

Justification: There are currently 1,148 miles of storm drains in the City of San Diego. These storm drains can fail because of a variety of reasons (system material, age, earth movement, etc.). The Operations and Maintenance Section of the Stormwater Department regularly cleans these systems and performs minor repairs; however, storm drain systems that require redesign and reconstruction are often encountered. There are also 15 pump stations in the City of San Diego that were installed in the early 1940's. Mechanical, structural, and electrical improvements and upgrades are needed to respond to the higher hydraulic demand due to the populations growth, and changes in the watershed land uses.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis as funding is identified.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

- Financial table on next page -

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024					Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027			FY 2028
Capital Outlay Fund	400002	\$ 3,166,131	\$ 672,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,838,860	
Capital Outlay-Sales Tax	400000	32,247	-	-	-	-	-	-	-	32,247	
CIP Contributions from General Fund	400265	8,062,668	279,065	-	-	-	-	-	-	8,341,733	
College Area	400127	666,466	133,534	-	-	-	-	-	-	800,000	
Debt Funded General Fund CIP Projects	400881	43,806,850	33,516,994	20,000,000	-	17,794,245	17,457,137	9,490,679	-	142,065,906	
Deferred Maint Revenue 2009A-Project	400624	103,548	-	-	-	-	-	-	-	103,548	
Deferred Maintenance Revenue 2012A-Project	400848	1,407,635	-	-	-	-	-	-	-	1,407,635	
Financing	9300	-	-	-	18,900,000	-	-	-	-	18,900,000	
General Fund Commercial Paper Notes	400869	28,661,954	163,164	-	-	-	-	-	-	28,825,118	
General Fund WIFIA Loan-Construction	400884	11,862,682	81,931,183	-	-	39,775,263	60,356,134	37,680,193	-	231,605,455	
Infrastructure Fund	100012	5,138,695	154,598	3,928,963	-	-	-	-	-	9,222,255	
La Jolla Urban Comm	400123	-	1,043,958	124,400	-	-	-	-	-	1,168,358	
Linda Vista Urban Comm	400113	96,486	603,514	-	-	-	-	-	-	700,000	
Mid City Urban Comm	400114	616,099	510	-	-	-	-	-	-	616,609	
Mission Beach - Urban Comm	400130	86,959	20,451	-	-	-	-	-	-	107,410	
Navajo Urban Comm	400116	1,101,475	741,666	-	-	-	-	-	-	1,843,141	
North Park Urban Comm	400112	571,592	269,492	-	-	-	-	-	-	841,084	
Pacific Beach Urban Comm	400117	88,567	136,421	1,801	-	-	-	-	-	226,789	
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,840,650	-	-	-	-	-	-	-	2,840,650	
PFFA Lease Revenue Bonds 2015B-Project	400860	3,531,851	140,633	-	-	-	-	-	-	3,672,484	
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	119,657	-	-	-	-	-	-	-	119,657	
Private & Others Contrib-CIP	400264	149,768	232	-	-	-	-	-	-	150,000	
SDTFC Series 2018C Tax Exempt	400868	3,805,342	-	-	-	-	-	-	-	3,805,342	
Skyline/Paradise Urb Comm	400119	104,764	2,430	-	-	-	-	-	-	107,194	
Torrey Pines - Urban Community	400133	5,840	30,033	-	-	-	-	-	-	35,873	
TransNet ARRA Exchange Fund	400677	240,504	-	-	-	-	-	-	-	240,504	
TransNet Extension Congestion Relief Fund	400169	7,625,798	54,675	-	-	-	-	-	-	7,680,473	
Unidentified Funding	9999	-	-	-	-	-	-	-	323,015,838	323,015,838	
Uptown Urban Comm	400121	2,364,280	1,338,695	-	-	-	-	-	-	3,702,975	
Total		\$ 126,258,508	\$ 121,233,976	\$ 24,055,164	\$ 18,900,000	\$ 57,569,508	\$ 77,813,271	\$ 47,170,872	\$ -	\$ 323,015,838	\$ 796,017,137

Stormwater

Maple Canyon Storm Drain Upgrade / S20003

Drainage - Channels

Council District:	2 3	Priority Score:	86
Community Planning:	Centre City; Uptown; Midway - Pacific Highway	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lotfi, Elham
Duration:	2021 - 2030		619-533-5212
Improvement Type:	Replacement		elotfi@sandiego.gov

Description: Project aims to replace, realign, and upgrade approximately 3,000 feet of existing drainage system between the San Diego Airport, a private industrial Facility, and Pacific Highway.

Justification: The existing alignment of the pipes prevents maintenance and repairs from occurring because a large portion of the system flows underneath a private property. The system is significantly undersized to convey the flow and sediment coming from the large connected tributary Maple Canyon watershed located upstream of the project which historically caused severe flooding in the project area resulting in significant property damage.

Operating Budget Impact: No additional maintenance costs are anticipated. The pipes will be relocated to the public Right of Way and enhanced; therefore, maintenance costs should be reduced for this system.

Relationship to General and Community Plans: This project is consistent with the Centre City Plan, Uptown Community Plan, Midway - Pacific Highway Plan, and is in conformance with the City's General Plan.

Schedule: A feasibility study began in Fiscal Year 2021 and was completed in Fiscal Year 2023. The project design and construction schedule are dependent on the outcome of the feasibility study and will be determined in the future.

Summary of Project Changes: \$5.3 million in General Fund WIFIA Loan-Construction funding was allocated to this project in Fiscal Year 2023 via City Council resolution. Total project cost has increased by \$2.3 million due to revised engineer's estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
CIP Contributions from General Fund	400265	\$ 40,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,305
Debt Funded General Fund CIP Projects	400881	881,152	153,543	-	-	180,000	-	-	-	-	-	1,214,695
General Fund WIFIA Loan-Construction	400884	-	5,254,468	-	-	-	-	-	-	-	-	5,254,468
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	31,755,532	31,755,532
Total		\$ 921,457	\$ 5,408,010	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 31,755,532	\$ 38,265,000

Stormwater

Pump Station D Upgrade / S22015

Drainage - Pump Stations

Council District:	2	Priority Score:	43
Community Planning:	Midway - Pacific Highway	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2022 - 2031		619-533-6651
Improvement Type:	Replacement - Retrofit		dvanmartin@sandiego.gov

Description: Complete rehabilitation of structural, mechanical and electrical components to increase the Pump Station capacity and upgrade all components to current standards to protect the surrounding community from flooding. B17119 (ACA00001) was converted to a standalone project in Fiscal Year 2022.

Justification: Pump Station D (PS-D) is located at 3992 Rosecrans St. in San Diego, California, PS-D is one of the City's larger storm water facilities and serves an area of approximately 500 acres. PS-D is operating beyond its service life (originally built in 1941) and requires a complete rehabilitation to meet current design standards and service needs for the Midway and Old Town areas. The scope has significantly increased from an upgrade to full improvements to increase the station's capacity to twice that of the existing (from 130,000 gpm to 270,000 gpm).

Operating Budget Impact: Operation and maintenance budget anticipated to be reduced due to reduced flooding frequency.

Relationship to General and Community Plans: This project is consistent with the Midway-Pacific Highway Community Plan and is in conformance with the City's General Plan.

Schedule: The feasibility study began in Fiscal Year 2018 and was completed in Fiscal Year 2021. This feasibility study determined additional scope was needed and resulted in project conversion. Design began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has increased by \$38.9 million due to a more refined scope and increase in construction cost. The project description, justification, and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,515,500	\$ 2,515,500	\$ -	\$ -	\$ -	\$ 7,531,000
General Fund WIFIA Loan-Construction	400884	-	-	-	2,570,897	-	15,575,703	15,575,703	-	-	-	33,722,303
Midway/Pacific Hwy Urban Comm	400115	549,858	972,750	-	-	-	-	-	-	-	-	1,522,608
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	114,089	114,089
Total		\$ 549,857	\$ 3,472,750	\$ -	\$ 2,570,897	\$ -	\$ 18,091,203	\$ 18,091,203	\$ -	\$ -	\$ 114,089	\$ 42,889,999

Stormwater

Pump Station G & 17 Full Improvement / S24006

Drainage - Pump Stations

Council District:	2	Priority Score:	67
Community Planning:	Mission Beach; Pacific Beach	Priority Category:	Medium
Project Status:	New	Contact Information:	Bose, Sheila
Duration:	2023 - 2030		619-533-4698
Improvement Type:	Replacement		sbose@sandiego.gov

Description: This project is a joint effort between Public Utilities and Stormwater departments that will share the same design and construction contract. Currently, Pump Station G and Pump Station 17 are housed in the same structure with separate wet wells. In this project, the existing pumping facilities will be replaced with two independent pumping facilities. The larger stormwater pumping facility (Pump Station G) will house a single stand-by at-grade power generator. Pump Station G will install four new submersible pumps configured for dry pit mounting, each with a capacity of 15,000 gpm. Pump Station 17 will install three dry pit submersible pumps, each with a capacity of 1,400 gpm. The existing comfort station will be removed and a new one will be constructed to meet current standards. The downstream conveyance pipe will be upsized due to the increase of flow and a new outfall is proposed into Mission Bay. The project design will be managed by HDR Engineering.

Justification: The existing pump station has structural and mechanical deficiencies and is currently running via temporary pumps. The pump station collects runoff from Mission Boulevard and Pacific Beach Drive with a drainage basin of approximately 15.9 acres and is only designed to meet the 1-year storm. Flooding occurs along Pacific Beach Drive, Mission Boulevard and in the adjacent alleyways during storm events which may cause damage to local businesses and homes. The New Pump Station will separate the Stormwater Pump Station and the Sewer Pump Station, and the latest equipment will be installed to meet the 100-year storm event to prevent flooding and limit maintenance in the future. A backup generator will be installed to ensure the pump station remains working during even the most extreme sever weather events and the comfort station will be brought up to existing City Standards and ADA Compliance.

Operating Budget Impact: As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began and was completed in Fiscal Year 2023. Design is anticipated to begin in Fiscal Year 2024 and construction is anticipated to be completed by Fiscal Year 2030.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024							Unidentified Funding	Project Total	
				FY 2024	Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
Debt Funded General Fund CIP Projects	400881	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
General Fund WIFIA Loan-Construction	400884	-	-	3,200,000	-	-	-	35,785,298	-	-	-	-	38,985,298
Muni Sewer Utility - CIP Funding Source	700008	-	-	2,000,000	-	1,516,731	3,791,827	4,550,192	3,308,557	-	-	-	15,167,307
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	9,648,295	-	9,648,295
Total		\$ -	\$ -	\$ 6,000,000	\$ -	\$ 1,516,731	\$ 3,791,827	\$ 40,335,490	\$ 3,308,557	\$ -	\$ -	\$ 9,648,295	\$ 64,600,900

Stormwater

SD River Dredging Qualcomm Way to SR163 / S00606

Drainage - Channels

Council District:	7	Priority Score:	69
Community Planning:	Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2007 - 2024		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sandiego.gov

Description: The project objective is the removal of sediment deposited in the San Diego River from four (4), 84-inch CMP storm drains. The project area is located within the San Diego River channel on the east side of state route 163 to Mission Center Road. The project scope is being re-evaluated as part of a watershed level engineering study to develop a comprehensive, sustainable solution for sediment removal and sediment source control.

Justification: The project will provide a sustainable solution to return this segment of the San Diego River to its original design to minimize the potential of flooding of adjacent properties.

Operating Budget Impact: The maintenance funding for this section of the river will be included in future Stormwater budget.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and the First San Diego River Improvement Project Natural Resource Management Plan and is in conformance with the City's General Plan.

Schedule: The project schedule is to be determined, per findings from the watershed level study.

Summary of Project Changes: The project will be converted into a P-project in Fiscal Year 2024 and re-scoped based on the outcome of the watershed level comprehensive study.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 9,555	\$ 15,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
CIP Contributions from General Fund	400265	98,913	-	-	-	-	-	-	-	-	-	98,913
Deferred Maintenance Revenue 2012A-Project	400848	15,087	-	-	-	-	-	-	-	-	-	15,087
First SD River Imp. Project CIP Fund	200054	271,191	-	-	-	-	-	-	-	-	-	271,191
First SD River Imp. Project MAD Fund	200053	138,841	14,967	-	-	-	-	-	-	-	-	153,809
Infrastructure Fund	100012	177,313	97,687	-	-	-	-	-	-	-	-	275,000
Total		\$ 710,901	\$ 128,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	839,000

Stormwater

Stormwater Green Infrastructure / ACC00001

Drainage - Best Mgt Practices (BMPs)

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2010 - 2040		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sandiego.gov

Description: This annual allocation provides for the design and construction of green infrastructure, restoration, and revitalization capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards.

Justification: The purpose of these projects is to remove pollutants from stormwater before it enters the City's public waterways or to reuse the stormwater and keep it from entering public waterways. This results in reduced pollutants entering the ocean and various San Diego rivers and bays. These projects satisfy watershed-based water quality activity requirements in the Regional Water Quality Control Board's Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) permit.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled to address pollutants of concern within high priority watersheds and are planned based on regulatory requirements and as funding is allocated.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,028,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028,960
CIP Contributions from General Fund	400265	7,516,393	18,880	-	-	-	-	-	-	-	-	7,535,274
Debt Funded General Fund CIP Projects	400881	15,122,052	11,718,233	-	-	6,817,409	5,454,238	4,556,864	-	-	-	43,668,796
Deferred Maintenance Revenue 2012A-Project	400848	616,183	-	-	-	-	-	-	-	-	-	616,183
Financing	9300	-	-	-	8,100,000	58,000,000	-	-	-	-	-	66,100,000
Fleet Services CIP Fund	400676	-	-	1,918,631	-	-	-	-	-	-	-	1,918,631
General Fund Commercial Paper Notes	400869	11,481,877	23,932	-	-	-	-	-	-	-	-	11,505,809
General Fund WIFIA Loan-Construction	400884	4,612,556	19,547,444	-	-	6,859,549	5,474,601	-	-	-	-	36,494,150
Grant Fund - Federal	600000	4,496,171	1,479,411	-	-	-	-	-	-	-	-	5,975,582
Grant Fund - State	600001	630,500	-	-	3,100,000	-	-	-	-	-	-	3,730,500
Infrastructure Fund	100012	612,356	4,779	-	-	-	-	-	-	-	-	617,135
PFFA Lease Revenue Bonds 2015A-Projects	400859	1,832,260	-	-	-	-	-	-	-	-	-	1,832,260
PFFA Lease Revenue Bonds 2015B-Project	400860	1,476,896	-	-	-	-	-	-	-	-	-	1,476,896
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	536,422	-	-	-	-	-	-	-	-	-	536,422
Private & Others Contrib-CIP	400264	1,173,779	-	-	1,980,514	1,980,514	1,974,928	6,605	-	-	-	7,116,340
Refuse Disposal CIP Fund	700040	25,835	389,430	-	-	-	-	-	-	-	-	415,265
Rose & Tecolote Creek Water Quality	400631	394,183	7,788	-	-	-	-	-	-	-	-	401,972
SC-RDA Contribution to CIP Fund	200353	98,174	-	52,359	-	-	-	-	-	-	-	150,533
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,365,797,888	1,365,797,888
Water Utility - CIP Funding Source	700010	146,892	799,228	-	1,413,282	-	-	-	-	-	-	2,359,402
Total		\$ 51,801,490	\$ 33,989,126	\$ 1,970,990	\$ 14,593,796	\$ 73,657,472	\$ 12,903,767	\$ 4,563,469	\$ -	\$ -	\$ 1,365,797,888	\$ 1,559,277,998

Stormwater

Sunshine Bernardini Restoration / S24005

Drainage - Channels

Council District:	4 9	Priority Score:	80
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	New	Contact Information:	Dastgheibi, Sara
Duration:	2023 - 2029		858-541-4369
Improvement Type:	Widening		sdastgheibi@sandiego.gov

Description: The project aims to restore and enhance the environmental health and stormwater conveyance capacity of the Chollas Parkway and Sunshine Bernardini segment of Las Chollas Creek. This segment, stretching from the culvert outlet at Euclid Avenue to the Fairmount Avenue bridge outlet, is facing severe erosion and instability caused by high-velocity flows. The project will employ streambed restoration techniques to address these issues, reducing erosion, mitigating flooding, enhancing biodiversity, creating habitat, and improving water quality. Additionally, the project will create recreational opportunities by establishing a pedestrian trail, constructing a bridge crossing, and developing two wetland areas and a water quality basin.

Justification: The Chollas Parkway and Sunshine Bernardini segments of Las Chollas Creek show signs of high velocity flows which have caused severe erosion along the two segments. At multiple segments along the study area, the side slopes are very steep (slopes larger than 1H:1V) which could be unstable specifically in high flow events. Rapid growth of urban development in the watershed has resulted in larger areas with impervious cover which leads to higher flow rates and peak flows within the channel. The higher runoff peak flows and subsequent velocities within the channel will result in degradation of soils on channel side slopes and bottom and further increasing the side slopes exacerbating their instability. In addition to the geomorphic issues noted, the watershed to the project area does not have regional stormwater quality measures in place, and significant amounts of trash and debris have been observed within the project area. This stream restoration project proposes stream restoration, water quality, and hydraulic conveyance improvements within the existing channel.

Operating Budget Impact: Operation and maintenance budget anticipated to be reduced due to channel enhancement, revitalized wetland, and stream restoration. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Planning phase began in Fiscal Year 2023. Design is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025. Construction is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ -	\$ -	\$ 450,000	\$ (79,975)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,025
General Fund WIFIA Loan-Construction	400884	-	-	3,630,094	79,975	-	-	-	-	-	-	3,710,069
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	62,619,122	62,619,122
Total		\$ -	\$ -	\$ 4,080,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,619,122	\$ 66,699,216

Stormwater

Upper Auburn Creek Revitalization Project / S22008

Drainage - Best Mgt Practices (BMPs)

Council District:	9	Priority Score:	64
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2022 - 2028		858-541-4369
Improvement Type:	New		sdastgheibi@sandiego.gov

Description: This project proposes flood resilience improvements, green infrastructure features and stream restoration. The project will alleviate flooding and reduce erosion through the replacement and upgrade of existing severely undersized culverts and channel widening. It also includes a biofiltration basin north of the channel to improve water quality and help meeting Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutants load. The stream restoration will also increase jurisdictional habitat areas and yield additional storage volume to help decrease peak flow. In addition, the project incorporates public access, a pedestrian bridge, a hiking trail, and interpretive signage.

Justification: The Auburn Creek channel between University Avenue and Auburn Drive frequently experiences storm events that cause flooding of adjacent areas, including residential structures, roads, and public parks. Auburn Creek also shows signs of severe erosion caused by high-velocity flows and restricted creek capacity along much of the creek corridor. There is also significant illegal dumping occurs along this stretch, resulting in large amounts of trash and debris that are conveyed into the existing creek. The project proposes creek widening, pedestrian trail, water quality basin, and culvert improvements.

Operating Budget Impact: Operation and maintenance budget anticipated to be reduced due to channel enhancement and stream restoration. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2027. Construction will be scheduled contingent upon the identification of funding.

Summary of Project Changes: Total project cost has increased by \$89.2 million due to revised project updates based on the final design, escalated current economic conditions, and increased costs in real property. \$2.8 million in General Fund WIFIA Loan funding was allocated to this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Debt Funded General Fund CIP Projects	400881	\$ 76,809	\$ 140,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,947
General Fund WIFIA Loan-Construction	400884	3,842,909	-	-	-	-	-	-	-	-	-	3,842,909
Grant Fund - State	600001	-	-	-	1,472,000	-	-	-	-	-	-	1,472,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	84,851,117	84,851,117
Total		\$ 3,919,718	\$ 140,137	\$ -	\$ 1,472,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,851,117	\$ 90,382,973

Unfunded Needs List

Stormwater

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Pump Station D Upgrade / S22015	\$ 42,890,000	\$ 114,089	0.27 %	Comprehensive improvements of structural, mechanical and electrical components to increase the Pump Station capacity and upgrade all components to current standards to protect the surrounding community from flooding. A portion of construction is unfunded.
Pump Station G & 17 Full Improvement / S24006	\$ 64,600,900	\$ 9,648,295	14.94 %	This project is a joint effort between Public Utilities and Stormwater departments that will share the same design and construction contract. Currently, Pump Station G and Pump Station 17 are housed in the same structure with separate wet wells. In this project, the existing pumping facilities will be replaced with two independent pumping facilities. The larger stormwater pumping facility (Pump Station G) will house a single stand-by at-grade power generator. Pump Station G will install four new submersible pumps configured for dry pit mounting, each with a capacity of 15,000 gpm. Pump Station 17 will install three dry pit submersible pumps, each with a capacity of 1,400 gpm. The existing comfort station will be removed and a new one will be constructed to meet current standards. The downstream conveyance pipe will be upsized due to the increase of flow and a new outfall is proposed into Mission Bay. The project design will be managed by HDR Engineering. A portion of construction is currently unfunded.
Carmel Country Road Low Flow Channel / S00969	\$ 15,000,000	\$ 5,129,898	34.20 %	The Carmel Valley Creek Bike Path is located along the banks of Carmel Valley Creek and is heavily used daily by cyclists, runners, and pedestrians. The portion of the path which crosses the creek just upstream of the Carmel Country Road Bridge has experienced flooding during rain events preventing use by the public during and for days following rain events. This project provides drainage improvements to Carmel Creek downstream of the bike path to alleviate flooding. The project proposes channel enhancement and vegetation removal to improve drainage capacity of Carmel Creek in the vicinity of the bike path. Construction is currently unfunded.
Flood Resilience Infrastructure / ACA00001	\$ 796,017,138	\$ 323,015,838	40.58 %	This annual allocation provides for restructuring or replacing failed flood resilience infrastructure citywide. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported flood resilience infrastructure projects based on condition assessments.
Maple Canyon Storm Drain Upgrade / S20003	\$ 38,265,000	\$ 31,755,532	82.99 %	This project provides for realignment and abandonment of approximately 3,000 feet of existing 54-inch and 36-inch reinforced concrete pipe (RCP) with approximately 3,500 feet of new storm drains ranging from 4.5 feet to 8 feet (two barrels) in sizes. The project has identified sufficient funding to conduct a feasibility study. The planning, design, and construction phases are currently unfunded.
Stormwater Green Infrastructure / ACC00001	\$ 1,559,277,999	\$ 1,365,797,888	87.59 %	This annual allocation provides for the design and construction of green infrastructure capital projects. These projects, in conjunction with non-structural water

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				quality projects, address storm drain discharge water quality standards. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported green infrastructure projects.
Chollas Creek Restoration 54th St & Euclid Ave / S22009	\$ 59,900,000	\$ 56,072,158	93.61 %	This project will restore and enhance segments of Chollas Creek channel from 54th St to Euclid Ave and stabilize the stream bank to reduce erosive flows and increase the channel's conveyance capacity. The project also includes a biofiltration basin north of the channel to improve water quality and help meeting Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutants load. The stream restoration will also increase jurisdictional habitat areas and yield additional storage volume to help decrease peak flow. In addition, the project incorporates public access, a pedestrian bridge, a hiking trail, and interpretive signage. Construction is currently unfunded.
Upper Auburn Creek Revitalization Project / S22008	\$ 90,382,973	\$ 84,851,117	93.88 %	This project proposes flood resilience improvements, green infrastructure features and stream restoration. The project will alleviate flooding and reduce erosion through the replacement and upgrade of existing severely undersized culverts and channel widening. It also includes a biofiltration basin north of the channel to improve water quality and help meeting Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutants load. The stream restoration will also increase jurisdictional habitat areas and yield additional storage volume to help decrease peak flow. In addition, the project incorporates public access, a pedestrian bridge, a hiking trail, and interpretive signage. Construction is currently unfunded.
Sunshine Bernardini Restoration / S24005	\$ 66,699,216	\$ 62,619,122	93.88 %	The project aims to restore and enhance the environmental health and stormwater conveyance capacity of the Chollas Parkway and Sunshine Bernardini segment of Las Chollas Creek. This segment, stretching from the culvert outlet at Euclid Avenue to the Fairmount Avenue bridge outlet, is facing severe erosion and instability caused by high-velocity flows. The project will employ streambed restoration techniques to address these issues, reducing erosion, mitigating flooding, enhancing biodiversity, creating habitat, and improving water quality. Additionally, the project will create recreational opportunities by establishing a pedestrian trail, constructing a bridge crossing, and developing two wetland areas and a water quality basin. Construction is currently unfunded.
Total		\$ 1,939,003,937		



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Sustainability & Mobility



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Sustainability & Mobility

The Department of Sustainability & Mobility leads the implementation of the City's Climate Action Plan (CAP) which aims to achieve the greenhouse gas (GHG) reduction targets set forth by the State of California. The Department facilitates innovative efforts across multiple City departments to enhance economic, social, and environmental sustainability. These efforts promote renewable electricity, water, and energy efficiency, zero waste, bicycling, walking, transit, smart growth and land use, and resiliency measures.

The City's Municipal Energy Strategy, released in 2021, established a new goal to achieve zero emissions municipal facilities and operations by 2035. Zero emissions buildings are super energy efficient, all-electric, and fueled solely by renewable energy. To reach the 2035 goal, the City must begin to electrify its end uses - that is, to shift away from using fossil fuels including natural gas, gasoline, diesel fuel, and other carbon-heavy fuels in municipal operations. The City has transitioned its electricity accounts to 100% renewable electricity procured by San Diego Community Power and is supporting all departments in the implementation of the Zero Emissions Municipal Building and Operations Policy (900-03).

The Department's CIP funds are dedicated to projects that deliver electrification benefits, energy efficiency improvements, and associated energy cost savings. Projects may include deep energy retrofits of existing buildings to increase efficiency and eliminate emissions via electrification of energy systems, along with installation of renewable energy technologies, such as solar photovoltaic (PV), microgrids and battery storage to increase resiliency at critical facilities, and electric vehicle charging infrastructure.

2023 CIP Accomplishments

The Department continues to support other City departments in the development of projects that meet Municipal Energy goals in alignment with the Zero Emissions Municipal Buildings & Operations Policy and the Climate Action Plan. Sustainability and Mobility Department did not execute any CIP funds in Fiscal Year 2023.

2024 CIP Goals

The Department will continue to support asset managing departments, Engineering & Capital Projects, and Department of General Services with staff and resources for the implementation of Council Policy 900-03, and the development of Fossil Fuel Elimination Plans for all city facilities. The Department will continue to develop partnerships with Energy Service Companies (ESCOs) to implement deep energy retrofits and electrification projects at city buildings. Sustainability and Mobility Department did not request any CIP funds for Fiscal Year 2024.



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Sustainability & Mobility

Sustainability & Mobility: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Citywide Energy Improvements / ABT00003	\$ 14,440,129	\$ -	\$ 227,865,339	\$ 242,305,468
Total	\$ 14,440,129	\$ -	\$ 227,865,339	\$ 242,305,468



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Sustainability & Mobility

Citywide Energy Improvements / ABT00003

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hawes, Lindsey
Duration:	2010 - 2040		858-627-3352
Improvement Type:	Betterment		lhawes@sandiego.gov

Description: This annual allocation will provide for energy efficiency improvements in City facilities. Projects typically address lighting, air conditioning, chiller, pumping and fan systems, invertors, and City-owned solar systems. Newer, more efficient technologies greatly reduce energy consumption.

Justification: Energy efficiency improvements repay capital costs in one to nine years, depending upon the project. The energy savings continue each year thereafter. Energy audits are performed in a variety of City-owned facilities to identify opportunities for energy savings.

Operating Budget Impact: There will be energy cost savings related to the energy efficiency projects for various City departments.

Relationship to General and Community Plans: These projects are consistent with applicable community plans, are in conformance with the City's General Plan, and help to implement the City's Climate Action Plan.

Schedule: Projects will be scheduled on a priority basis in accordance with the Municipal Energy Strategy Plan.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	\$ -	\$ 45,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,598
GEGF California Master Lease Agreement	400867	-	10,031,381	-	(10,031,381)	-	-	-	-	-	-	-
Metro Sewer Utility - CIP Funding Source	700009	323,790	833,060	-	-	8,661	5,358	3,677	-	-	-	1,174,546
Muni Sewer Utility - CIP Funding Source	700008	22,072	1,026,144	-	-	1,658,495	41,074	31,296	237,290	-	-	3,016,371
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	235,831,380	235,831,380
Water Utility - CIP Funding Source	700010	163,760	1,994,325	-	-	32,294	25,251	21,944	-	-	-	2,237,573
Total		\$ 509,621	\$ 13,930,507	\$ -	\$ (10,031,381)	\$ 1,699,450	\$ 71,683	\$ 56,917	\$ 237,290	\$ -	\$ 235,831,380	\$ 242,305,468

Unfunded Needs List

Sustainability & Mobility

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Citywide Energy Improvements / ABT00003	\$ 242,305,468	\$ 235,831,380	97.33 %	This annual allocation will provide for energy efficiency improvements in City facilities. Projects typically address lighting, air conditioning, chiller, pumping and fan systems, invertors, and City-owned solar systems. Newer, more efficient technologies greatly reduce energy consumption.
Total		\$ 235,831,380		

Transportation



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Transportation

The Transportation Department's Capital Improvements Program provides for the installation and improvement of various transportation infrastructure and systems. The Department plans and programs right-of-way capital improvement projects including resurfacing of asphalt streets, reconstruction of concrete streets and sidewalks, rehabilitation of bridges, construction of pedestrian, bicycle, and vehicular improvements, and upgrading obsolete streetlight circuits.

2023 CIP Accomplishments

In Fiscal Year 2023, the Transportation Department, in coordination with the Engineering & Capital Projects Department, completed capital projects including the construction of many pedestrian, bikeway, roadway, and traffic improvement projects. Many of these projects help to reach Climate Action Plan goals. During Fiscal Year 2023, the City paved 52.7 miles and slurry sealed 136.6 miles of streets.

Transportation projects that were completed in Fiscal Year 2023 include:

- 19th, 25th & Imperial Avenue TS Upgrades (B15007)
- 28th Street (Island Ave-Clay St) Rd Imp UU9 (B17070)
- 31st Street UUD (Market St - L St) (B13143)
- 32nd & Norman Scott Rd TS Upgrade (B15005)
- 32nd Street UUD (Market St - F St) (B13144)
- 36th St & El Cajon Bl Traffic Signal (B13138)
- 3rd Ave @ Washington St Traffic Signal (B14062)
- 63rd St-Broadway to Imperial-Sidewalk (B14039)
- AC Overlay Group 1502 (B15130)
- AC Overlay Group 1510, JOC6 (B15179)
- AC Overlay Group 1511, JOC7 (B15183)
- AC Overlay Group 1512, JOC8 (B15184)
- AC Water & Sewer Group 1018 (P) (B21087)
- ADA S/W La Jolla Shore & Calle Corta (B16101)
- ADACA Crown Point Missing Walkways GF 16 (B16095)
- ADACA Downtown CR 02nd & C PROW S26 (B18173)
- Agee St Urgent SD Replacement (B20147)
- Asphalt Resurfacing Group 1502 Option (B17094)
- Asphalt Resurfacing Group 1704 (B17147)
- Asphalt Resurfacing Group 1903 (B19211)
- Baker St/Shawnee Rd UUP Morena to Shawn (B15090)
- Balboa and Genesee TS Emergency (B22010)
- Block 2S1 (South Mission) Rd Imp UU977 (B18152)
- Block 3HH (Talmadge 3) Rd Imp UU352 (B17068)
- Block 7R Allied Gardens UUD (B12064)
- Block 8A (Golden Hill) Rd Imp UU494 (B17074)
- Brooklyn Street -61st to 63rd-Sidewalk (B18016)
- Cass St (Grand-Pacific) SL UU143 (B17007)

Transportation

- Cardiff St (Wade-Carlisle) Rd Imp UU10 (B17069)
- Centre City-New Traffic Signals (B18083)
- Changeable Message Signs in Centre City (B14086)
- Citywide Street Lights GF Group 15 (B15012)
- Coast Bl Sea Cave Emergency Stabilization Project (B20040)
- Complete Street for All of Us (P22001)
- Concrete Street Panel Group 1501 (B15199)
- Concrete Street Panel Group 1601 (B16026)
- Curb Ramp Improvement Group 2201-Navajo (B22099)
- Curb Ramp Improvement Group 2202-Navajo (B22098)
- Curb Ramp Improvement Group 2203-Navajo (B22068)
- Curb Ramp Improvement Group 2204 (B22106)
- District 4 Block 4-Z UUD (B00838)
- Division St @ Valencia Pky TS (B15008)
- Downtown Complete St Impl Phase 2 (B19143)
- Downtown Mobility Cycle Way Improvement (B17056)
- Fenton Pkwy Ext to Camino Del Rio N (P21004)
- HBP Eval & Construction Bridge Grp15 (B15126)
- Howard Avenue UUD (Park Bl - I-805) (B13146)
- Illion St (Gardena-Milton) Rd Imp UU624 (B17072)
- Jackson Dr & Winding Creek Dr TS (B15009)
- Kettner Blvd & A Street Ped Improvements (B17135)
- La Jolla Scenic Drive Paving (B20145)
- Mission Valley Traffic Flood Gates (B20041)
- Mission Village-Ronda to Qualcomm Sdwk (B15004)
- Moraga Ave Ph II-Moraga Ct to Monair UU (B00788)
- Moraga Ave to Idelwild UUD (B00726)
- Mt. Alifan (Genesee-Mt Everest) Rd Imp UU21 (B17073)
- Navajo PS (Lake Murray Blvd) Paving (B20150)
- N Bank SD Riv Bike Path & Park Lot Resur (B18221)
- Nimitz Bridge at NTC Rehabilitation (B15198)
- Pacific Beach Pipeline Paving (B20083)
- Peninsula Street paving Group 1 (B20080)
- Potomac St UUD (Calle Tres Lomas-Sea Breeze) (B12069)
- Rectangular Flashing Beacons Group 1802) (B18002)
- Rectangular Rapid Flash Beacons Grp 1903 (B19040)
- Sewer & AC Water Group 786 (P) (B22064)
- Sidewalk Replacement Group 1602 (B16028)
- Sidewalk Replacement Group 1604ma (B16030)
- Sidewalk Replacement Group 1901-NP & OB (B19012)

Transportation

- Southeastern Obstruction DIF 13 CR (B13106)
- Sparling St-Thorn to Streamview Sidewalk (B14161)
- Street Cartegraph System Enhancement (B19005)
- Street Resurfacing Mission Bay (B19195)
- Sunset Cliffs Dr Coronado to Newport UUD (B00720)
- Torrey Pines Road Slope Restoration (S00877)
- Tourmaline and Pacific Beach Dr Sidewalk (B16052)
- Trench Paving Group 1901 (B19011)
- Trench Paving Group 2001 (B20051)
- Trench Paving Sewer & AC Water Grp 697A (B21015)
- Trojan Ave 56th to 60th UUD (B00718)
- W Bernardo Dr at Bernardo Ctr Dr Inter (RD20007)
- Woodrow (Calvocado-Armacost) Rd Imp UU16 (B17097)

In Fiscal Year 2023, the Department funded and programmed pedestrian countdown timers for 14 intersections, and 29 new streetlights throughout the City. Construction of the Park Boulevard Bus and Bikeway project was completed and over 70 miles of striping pans were delivered in Fiscal Year 2023.

As part of the Utilities Undergrounding Program, the Department installed 94 streetlights and 20 streetlights became operational in Fiscal Year 2023.

2024 CIP Goals

The City has a goal of maintaining the average pavement Overall Condition Index (OCI) at 70. To reach this goal, in Fiscal Year 2024, the Department would need to repair 468 miles of streets. Additionally, the Department's goal is to complete 40 bike lane miles in coordination with the City's resurfacing contracts, fund and program 5,000 linear feet of new sidewalks, optimize 10 traffic signal systems and add 50 non-communicating intersections to the citywide communication network.

Goals also include the establishment of new transportation projects including sidewalk and streetlight installations, streetlight circuit conversions, signal modifications, bridge rehabilitations, and the addition of bicycle facilities.

Transportation projects scheduled to begin construction in Fiscal Year 2024 include:

- 2nd & Cedar RRFB and Ped Refuge (B18047)
- 31st St & Market St School Traffic Signal (B15014)
- 32nd St PHII (Market-Imp) Rd Imp UU17 (B18141)
- 47th St & Solola TS (B20141)
- 54th-Market to Santa Margarita Sidwlc (B18158)
- 6th & Nutmeg Red Refuge Island (B20089)
- 6th & Palm Ped Refuge Island (B20090)
- AC W&S Grp 1048 (BL) (B23090)
- ACC Sewer Group 851 (BL) (B23089)
- ADA Greater North Park APS PROW-S12a (B18041)
- ADA Improvement Group 2301-Navajo (B23077)

Transportation

- ADA Improvement Group 2302-Navajo (B23078)
- ADA Improvement Group 2303-Navajo (B23079)
- ADA Mid-City MS TSW-1 (B18054)
- ADACA Estrella & El Cajon Blvd CR PROW (B22104)
- ADACA Linda Vista & Tait CR PROW (B22102)
- Allied Gardens Improv 3 (P) B20099)
- Alvarado 2nd Extension Pipeline (BL) (B22025)
- Aquarius/Cam. Ruiz TS (B19057)
- Ash Street Signal Mods (B18069)
- Audible Ped Sig & Ped Cntdwn timers 1901 (B19059)
- Balboa Ave TS Interconnect (B14084)
- Camino Del Rio West & Moore St Median (B19049)
- Chatsworth Blvd RRFB & Ped Refuge Island (B21117)
- Citywide Street Lights 1901 (B19052)
- Citywide Street Lights Group 1801 (B18012)
- District 1 Block 1-J UUD (B00836)
- Downtown Audibles S28 (B18163)
- ECB & 68th Street RRFB & Ped Refuge Island (B20092)
- ECB & Aragon Dr RRFB & Ped Refuge Island (B20091)
- El Cajon & Kansas Traffic Signal (B19060)
- El Cajon Blvd HAWKS (B22000)
- Elec Spd Signs Citywide 2200 (SG) (B22147)
- Elec Spd Signs Citywide 2201 (NSG) (B22148)
- Electronic Speed Signs on Acena Dr (B21016)
- Garnet & Everts Curb Extensions (B19041)
- Golfcrest (Jackson-Wandermere) Rd Imp UU584 (B18149)
- Hilltop PH (Boundary-Toyne) Rd Imp UU617 (B18153)
- HSIP Cycle 9 GR Impr (B20113)
- Implementation of TSCMP Group 2 (B17014)
- Install Audible Pedestrian System (B18049)
- Install Interconnect & Ethernet Network (B18052)
- Interconnect Upgrades by Streets (B15013)
- Kettner & Palm Pedestrian Hybrid Beacon (B18046)
- Mercado Dr at Del Mar Heights TS (B22046)
- Miramar, LJV, Genesee TSCMP Grp 3 (B17123)
- Montezuma Road Communications Upgrade (B17130)
- Morena Blvd & W. Bernardo Medians (B15015)
- Morena Pipeline (BL) (B22107)
- North Park Mini Park Ped Improvements (B17102)
- Otay Mesa/Nestor Communications Upgrade (B17129)

Transportation

- Regional Arterial Guardrail Group 1 (B17154)
- Rosecrans St Traffic Signal Upgrades (B21139)
- South Mission Beach SD Replacement (BL) (B23088)
- San Vicente PH I-II Rd Imp UU505-UU506 (B17098)
- Sea World Drive Sidewalk (B20059)
- Sidewalk Replacement Group 1902-CM (B19013)
- Sidewalk Replacement Group 1903-SE & CH (B19014)
- Signal Mods in Barrio Logan (B13010)
- Signal Mods at Various Locations (B16151)
- Southeastern SD Ped Countdown Timers (B17126)
- Southeastern Audibles S40 (B18165)
- Torrey Pines Rd Ped Hybrid Beacon (B20146)
- Traffic Signal Mods Grp 19-02 (B19071)
- Traffic Signal Upgrade (B18050)
- TSCMP Grop 1 Implementation (B16032)
- Undergrounding Resurfacing (SS) (B22145)
- University City Improv 1 (BL) (B22105)
- Uptown Audibles S3 (B18166)
- W. San Ysidro Bl & Sunset Lane RRFB (B18048)

In Fiscal Year 2024, the Department's Utilities Undergrounding Program plans to:

- Install approximately 37 streetlights
- Resurface/slurry seal approximately 1.8 miles of streets in project areas
- Install approximately 110 curb ramps

2024 Vision Zero Goals

The City also remains committed to the Vision Zero effort to eliminate all traffic fatalities and severe injuries in San Diego.

In the Fiscal Year 2024 Adopted Budget, \$51.8 million is being allocated to implement the City's Vision Zero goals, including \$16.4 million for bicycle facilities, \$0.3 million for guard rails, \$9.6 million for sidewalks, \$0.6 million for street lights, \$0.5 million for traffic calming measures, \$5.8 million for traffic signals, \$0.5 million for median installation, \$15.0 million for bridges, and \$3.2 million for street and road modifications.

The allocation of funds to projects is listed below:

Bicycle Facilities

- Bike Racks Citywide (O&M): \$50,000
- Bike Striping Citywide (O&M): \$400,000
- Safe & Sustainable Transportation All Ages & Abilities Team (STAAT) (O&M): \$1,100,000
- Bicycle Facilities (AIA00001): \$692,000
 - Hillcrest Improv 4 (BL) (New): \$642,000
 - Valencia Park Improv 2 (BL) (New): \$50,000

Transportation

- Coastal Rail Trail (S00951): \$9,700,000
- Normal Street Promenade (S22012): \$2,455,000
- West Valley River Crossing (S24004): \$2,000,000

Guard Rails

- Guard Rails (AIE00002): \$300,000
 - Torrey Pines Rd, Prospect-Coast Walk GR (B19056): \$200,000
 - Crown Point Guardrail (B18225): \$50,000
 - Regional Arterial Guardrail Group 1 (B17154): \$50,000

Sidewalks

- New Walkways (AIK00001): \$2,083,000
 - Genesee Ave-Chateau to Sauk Sidewalk (B15168): \$583,000
 - Saturn Boulevard Sidewalk Installation (New): \$1,500,000
- Sidewalk Repair and Reconstruction (AIK00003): \$2,000,000
 - Sidewalk Replacement Group 1902-CM (B19013): \$1,000,000
 - Sidewalk Replacement Group 1903-SE & CH (B19014): \$1,000,000
 - City Heights Sidewalks and Streetlights (S19005): \$2,500,000
 - Cypress Dr Cultural Corridor (S23011): \$2,000,000
 - Federal Blvd Sidewalk Improv & SW Upgrade (RD24000): \$1,000,000

Street Lights

- Street Light Circuit Upgrades (AIH00002): \$555,000
 - Pacific Beach 1 SL Series Circuit Conversion (B16119): \$555,000

Traffic Calming

- Traffic Calming (AIL00001): \$486,000
 - Kettner Boulevard & Palm Street Hybrid Beacon (B18046): \$216,000
 - RRFB 2401 (SG) (New): \$70,000
 - Flashing Beacons Citywide (NSG) (New): \$200,000

Traffic Signals

- Traffic Signal Modification (O&M): \$300,000
- Install Traffic Signal Interconnect System (AIL00002): \$846,000
 - Pacific Beach TS Interconnect Upgrades (B15065): \$346,000
 - Traffic Management Center (New): \$500,000
- Traffic Signals – Citywide (AIL00004): 3,526,400
 - 47th Street and Solola Avenue Traffic Signal (B20141): \$30,000
 - Division Street & Osborn Street Traffic Signal (B15047): \$707,400
 - El Cajon Blvd HAWKS (B22000): \$735,000
 - Mercado Dr @ Del Mar Heights Rd Traffic Signal (B22046): \$121,000
 - Mississippi Street and El Cajon Boulevard (B20140): \$97,000
 - Torrey Pines Road Pedestrian Hybrid Beacon (B20146): \$1,236,000

Transportation

- Fix the City's most dangerous intersections (New): \$600,000
- Traffic Signals Modifications (AIL00005): \$1,137,374
 - Signal Mods in Barrio Logan (B13010): \$487,374
 - Mid-City & Eastern Area Signal Mods (B17128): \$250,000
 - Fix the City's most dangerous intersections (New): \$400,000

Medians

- Median Installation (AIG00001): \$500,000
 - Fix the City's most dangerous intersections (New): \$500,000

Bridges

- El Camino Real to Via De LaValle (1/2 mile) (S00856): \$14,997,804

Street Road Modifications

- Market Street-47th to Euclid-Complete Street (S16061): \$300,000
- Streamview Drive Improvements Phase 2 (S18000): \$2,000,000
- University Ave Mobility (S00915): \$910,091



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Transportation

Transportation: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
5th Avenue Promenade / L22002	\$ 1,473,537	\$ -	\$ -	\$ 1,473,537
Airway Road Improvements / P19007	10,000	-	-	10,000
Alvarado Canyon Rd Realignment Project / S22005	4,031,046	-	35,768,954	39,800,000
Balboa Avenue Corridor Improvements / S00831	3,143,987	-	-	3,143,987
Barrio Logan Traffic Calming Truck Route / P22003	350,000	1,200,000	-	1,550,000
Bicycle Facilities / AIA00001	28,289,237	692,000	115,383,498	144,364,735
Bridge Rehabilitation / AIE00001	5,980,540	-	151,360,427	157,340,967
Bus Stop Improvements / AID00007	4,942	-	490,000	494,942
Camino Del Sur Widening - North / RD21005	4,591,403	-	1,236,456	5,827,859
Camino Del Sur Widening - South / RD21004	6,518,320	1,345,161	-	7,863,481
Carmel Mountain Road Widening / RD21006	1,832,206	-	545,574	2,377,780
Carroll Canyon Road Planning Study / P21000	800,000	-	-	800,000
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	20,768,154	-	-	20,768,154
City Heights Pedestrian Improvements / S15044	3,468,673	-	-	3,468,673
City Heights Sidewalks and Streetlights / S19005	1,000,000	2,500,000	-	3,500,000
Coastal Rail Trail / S00951	13,810,780	9,700,000	-	23,510,780
Cypress Dr Cultural Corridor / S23011	782,192	2,000,000	-	2,782,192
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	14,688,797	14,997,804	50,716,522	80,403,123
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	-	1,000,000	-	1,000,000
Fenton Pkwy Ext to Camino Del Rio N / RD23000	10,877,787	-	-	10,877,787
Georgia Street Bridge Improvements / S00863	17,946,526	-	(1,245,937)	16,700,589
Guard Rails / AIE00002	2,193,547	300,000	558,807	3,052,354
Installation of City Owned Street Lights / AIH00001	12,244,315	-	558,880,926	571,125,241
Install T/S Interconnect Systems / AIL00002	10,463,558	846,000	101,450,000	112,759,558
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	2,250,000	-	-	2,250,000
La Jolla Village Drive-I-805 Ramps / S00857	23,974,536	-	-	23,974,536
La Media Improv-Siempre Viva to Truck Rte / S22006	2,370,183	-	15,231,849	17,602,032
La Media Road Improvements / S15018	55,000,011	-	5,634,989	60,635,000
Market St-Euclid to Pitta-Improvements / S16022	592,500	-	4,976,600	5,569,100
Market Street-47th to Euclid-Complete Street / S16061	11,305,084	300,000	50,000	11,655,084
Median Installation / AIG00001	16,795,592	500,000	17,637,635	34,933,227
Miramar Road-I-805 Easterly Ramps / S00880	8,919,073	2,510,857	-	11,429,930
New Walkways / AIK00001	21,494,919	2,083,000	120,472,700	144,050,619
Normal Street Promenade / S22012	7,700,000	2,455,000	3,139,162	13,294,162
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	15,475,652	-	710,000	16,185,652
Old Otay Mesa Road-Westerly / S00870	15,947,516	-	-	15,947,516
OM Road T-9.2 & Traffic Signals T-35 / RD22002	3,134,395	-	-	3,134,395
Otay Mesa Truck Route Phase 4 / S11060	19,729,298	-	94,196	19,823,494
Palm Avenue Interstate 805 Interchange / S00869	9,218,663	-	34,895,916	44,114,579
Park Boulevard At-Grade Crossing / S15045	26,755,948	500,000	-	27,255,948
Playa del Sol Parkway / RD20000	3,123,640	-	-	3,123,640
S. Bancroft & Greely Unimproved Street / P22007	600,000	-	-	600,000
Sea World Dr/I5 Interchange Improvement / S00888	1,090,538	-	119,072,571	120,163,109
Sidewalk Repair and Reconstruction / AIK00003	23,766,404	2,000,000	119,884,592	145,650,996
Siempre Viva Road Improvements / P19006	10,000	-	-	10,000

Transportation

Project	Prior Fiscal Years	FY 2024 Adopted	Future Fiscal Years	Project Total
Spruce St Bridge Rehab / P23004	288,871	-	-	288,871
SR 163/Clairemont Mesa Blvd Interchange / S00905	18,349,718	-	(3,518)	18,346,200
SR 163/Friars Road / S00851	64,080,996	-	-	64,080,996
SR94/Euclid Av Interchange Phase 2 / S14009	6,869,800	-	-	6,869,800
State Route 56 Freeway Expansion / RD14000	22,983,843	-	-	22,983,843
Streamview Drive Improvements Phase 2 / S18000	10,589,081	2,000,000	4,582,760	17,171,841
Street Light Circuit Upgrades / AIH00002	13,145,209	555,000	18,907,000	32,607,209
Street Resurfacing and Reconstruction / AID00005	199,351,933	104,600,001	940,128,773	1,244,080,707
Sunset Cliffs Seawall Improvement / S23006	1,200,000	-	6,627,900	7,827,900
Torrey Meadows Drive Overcrossing / S10015	15,215,000	-	-	15,215,000
Traffic Calming / AIL00001	7,456,618	486,000	2,775,161	10,717,779
Traffic Signals - Citywide / AIL00004	13,442,438	3,526,400	34,025,565	50,994,403
Traffic Signals Modification / AIL00005	12,311,138	1,137,374	33,794,000	47,242,512
University Avenue Complete Street Phase1 / S18001	11,379,850	-	1,000,441	12,380,291
University Avenue Mobility / S00915	10,557,310	910,091	105,559	11,572,960
Utilities Undergrounding Program / AID00001	40,746,526	-	41,261,459	82,007,985
Via de la Valle Widening / RD11001	2,209,229	-	32,828,638	35,037,867
Village Center Loop Rd-N Carmel Valley Rd / S19002	3,800,000	-	49,200,000	53,000,000
West Valley River Crossing / S24004	-	2,000,000	-	2,000,000
W Mission Bay Dr Bridge Over SD River / S00871	150,910,113	-	-	150,910,113
Total	\$ 1,039,411,175	\$ 160,144,688	\$ 2,622,179,175	\$ 3,821,735,038

Transportation – Preliminary Engineering Projects

Airway Road Improvements / P19007

Priority Category: Medium Priority Score: 65

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Capital Outlay Fund	400002	\$ 196	\$ 9,804	\$ -	\$ 10,000
Total		\$ 196	\$ 9,804	\$ -	\$ 10,000

Barrio Logan Traffic Calming Truck / P22003

Route
Priority Category: Medium Priority Score: 57

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ -	\$ 350,000	\$ 1,200,000	\$ 1,550,000
Total		\$ -	\$ 350,000	\$ 1,200,000	\$ 1,550,000

Carroll Canyon Road Planning / P21000

Study
Priority Category: High Priority Score: 87

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Mira Mesa - FBA	400085	\$ 245,940	\$ 512,670	\$ -	\$ 758,610
Mitigation Funds for Carroll Canyon Road	400843	41,390	-	-	41,390
Total		\$ 287,330	\$ 512,670	\$ -	\$ 800,000

S. Bancroft & Greely Unimproved / P22007

Street
Priority Category: Low Priority Score: 43

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
CIP Contributions from General Fund	400265	\$ 45,575	\$ 554,425	\$ -	\$ 600,000
Total		\$ 45,575	\$ 554,425	\$ -	\$ 600,000

Siempre Viva Road Improvements / P19006

Priority Category: Medium Priority Score: 65

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Capital Outlay Fund	400002	\$ 196	\$ 9,804	\$ -	\$ 10,000
Total		\$ 196	\$ 9,804	\$ -	\$ 10,000

Transportation

Spruce St Bridge Rehab

/ P23004

Priority Category: Low

Priority Score: 49

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	Project
Infrastructure Fund	100012	\$ 66,323	\$ 133,677	\$ -	\$ 200,000
Developer Contributions CIP	200636	-	88,871	-	88,871
Total		\$ 66,323	\$ 222,548	\$ -	\$ 288,871

Transportation

5th Avenue Promenade / L22002

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	24
Community Planning:	Centre City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Diab, Joseph
Duration:	2022 - 2028		619-533-4615
Improvement Type:	Betterment		jdiab@sandiego.gov

Description: This is a multi-phased project. The scope of Phase 1 includes the installation of barricades to prevent vehicular traffic from entering 5th Ave between Broadway and L Street during the closure hours. Phase 2 is the feasibility study for permanent closure of Fifth Avenue. Future phases will be determined based on the results of the feasibility study. Preliminary Engineering phase started within P21001 and the project was converted to a standalone project in Fiscal Year 2022.

Justification: The purpose of this project is to close 5th Ave between Broadway and K Street to vehicular traffic daily between 11 a.m. to 2 a.m. and use the space as pedestrian plaza. Pedestrian Plazas foster a more walkable, pedestrian-friendly environment.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Gaslamp Community Plan and is in conformance with the City's General Plan.

Schedule: Phases 1 and 2 began in Fiscal Year 2022. Phase 1 was completed in Fiscal Year 2023. Phase 2 is anticipated to be completed in Fiscal Year 2024. Future phases will be scheduled at a later date once the feasibility study has been completed.

Summary of Project Changes: The project description, justification, and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Parking Meter District - Downtown	200489	\$ 1,301,500	\$ 172,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,536
Total		\$ 1,301,500	\$ 172,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,536

Transportation

Alvarado Canyon Rd Realignment Project / S22005

Trans - Roadway

Council District:	7	Priority Score:	67
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2022 - 2032		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: Realignment of Alvarado Canyon Road to the intersection with Fairmount Ave and Mission Gorge Road, construction of a cul-de-sac on Alvarado Canyon Road, widening of Fairmount Ave from a four-lane Major Street to a 6-lane Major Street, a new two-lane connector road between Alvarado Canyon Road and Mission Gorge Place, widened sidewalks, bicycle and pedestrian improvements including buffered bike lanes and ADA compliant curb ramps and cross walks, storm drain upgrades, water quality features, upgrades to the existing triple-box culvert within Alvarado Creek, Alvarado Creek channel wall reconstruction, a new bridge over Alvarado Creek, traffic congestion improvements, roadway geometric improvements and utility relocations. Preliminary Engineering started within P18007 and the project was converted to a standalone project in Fiscal Year 2022.

Justification: The project purpose is to alleviate current and projected future traffic congestion on Fairmount Avenue, Mission Gorge Road, Alvarado Canyon Road, and the westbound I-8 off-ramp at Fairmount Ave, along with the adjoining intersections, and address localized flooding issues within the Grantville area north of Alvarado Creek. A project study report has been completed.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering started in Fiscal Year 2018 and was completed in Fiscal Year 2023. Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026. Further project schedule will be developed once the project design has been completed.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024. \$2.8 million in Transnet Extension and \$1.3 million of CIP Contributions from the General Fund funding was allocated to this project in Fiscal Year 2023 via City Council resolution. \$1.1 million in Navajo Urban DIF funding was removed from this project in Fiscal Year 2023 via City Council resolution. Total project cost increased by \$38.6 million and is an estimate that will be revised accordingly once design has been completed and scope of work is clearly defined.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
CIP Contributions from General Fund	400265	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Debt Funded General Fund CIP Projects	400881	21,720	280	-	-	-	-	-	-	-	-	22,000
Navajo Urban Comm	400116	31,046	-	-	-	-	-	-	-	-	-	31,046
TransNet Extension Congestion Relief Fund	400169	1,205,123	1,472,877	-	-	-	-	-	-	-	-	2,678,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	35,768,954	35,768,954
Total		\$ 1,257,888	\$ 2,773,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,768,954	\$ 39,799,999

Transportation

Balboa Avenue Corridor Improvements / S00831

Trans - Roadway - Enhance/Scape/Medians

Council District:	2 6 7	Priority Score:	54
Community Planning:	Clairemont Mesa; Kearny Mesa	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2015 - 2024		619-236-6251
Improvement Type:	Betterment		rfrekani@sandiego.gov

Description: This project provides improvements to Balboa Avenue (formerly known as State Route 274). The project is located between Interstate 5 and Interstate 805. The project will provide new sidewalks, improvements to curb ramps and medians, modification of existing traffic signals, bicycle facility improvements, and traffic calming measures through the corridor. The sidewalk improvement between Mount Culebra Avenue and Mount Everest Boulevard, and the addition of new Pedestrian Countdown Timers at various intersections between Interstate 5 and Interstate 805 have been completed. The second phase of improvements will consist of traffic signal modifications, landscaping of existing median, and various pedestrian improvements.

Justification: This project is funded by a State contribution agreement as part of the relinquishment of State Route 274 to the City of San Diego.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa and Kearny Mesa Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was completed. Construction of the first phase was completed in Fiscal Year 2014. Due to project planning delays, design of the second phase was completed in Fiscal Year 2018. Construction of the second phase began in Fiscal Year 2019 and was substantially completed in Fiscal Year 2020. The warranty period was completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024							Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
CIP Contributions from General Fund	400265	\$ 39,428	\$ 1,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
SR 209 & 274 Coop with State	400633	3,102,987	-	-	-	-	-	-	-	-	-	-	3,102,987
Total		\$ 3,142,416	\$ 1,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143,987

Transportation

Bicycle Facilities / AIA00001

Trans - Bicycle Facilities (All Class.)

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hauser, Everett
Duration:	2010 - 2040		619-533-3012
Improvement Type:	New		erhauser@sandiego.gov

Description: This annual allocation provides for the installation of bike facilities including Class I, Class II, Class III, and Class IV bike facilities that are capital in nature, throughout the City.

Justification: This project will provide funding for various capital bike facilities.

Operating Budget Impact: The facilities will be maintained by the Transportation Department.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority and funding availability basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ 162,961	\$ 284,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,109
CIP Contributions from General Fund	400265	40	-	-	-	-	-	-	-	-	-	40
Climate Equity Fund	100015	-	90,000	-	-	-	-	-	-	-	-	90,000
Downtown DIF (Formerly Centre City DIF)	400122	11,978,948	6,036,350	-	-	-	-	-	-	-	-	18,015,299
Gas Tax Fund	200118	-	9,919	-	-	-	-	-	-	-	-	9,919
Grant Fund - Federal	600000	291,522	-	-	8,144,000	-	-	-	-	-	-	8,435,522
Grant Fund - Other	600002	4,500,000	-	-	-	-	-	-	-	-	-	4,500,000
Grant Fund - State	600001	575,966	-	-	-	-	-	-	-	-	-	575,966
Infrastructure Fund	100012	66,176	58,526	692,000	-	-	-	-	-	-	-	816,702
Prop 42 Replacement - Transportation Relief Fund	200306	2	-	-	-	-	-	-	-	-	-	2
TransNet Extension Congestion Relief Fund	400169	1,756,338	2,478,340	-	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	12,234,678
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	99,239,498	99,239,498
Total		\$ 19,331,953	\$ 8,957,283	\$ 692,000	\$ 8,144,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 99,239,498	\$ 144,364,734

Transportation

Bridge Rehabilitation / AIE00001

Trans - Roadway - GRails/BRails/Safety

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2010 - 2040		619-533-3770
Improvement Type:	Replacement		gchui@sandiego.gov

Description: This annual allocation provides for the widening, replacement, or retrofitting of miscellaneous bridge rehabilitation projects.

Schedule: Projects are scheduled on a priority basis.

Justification: This project maintains an ongoing program to promote safety on City bridges. Funding is provided on an on-going basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Developer Contributions CIP	200636	\$ 27,279	\$ 572,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Gas Tax Fund	200118	61	113,176	-	-	-	-	-	-	-	-	113,238
Grant Fund - Federal	600000	1,848,020	233,119	-	17,706	-	-	-	-	-	-	2,098,845
Grant Fund - State	600001	398,561	30,700	-	-	-	-	-	-	-	-	429,261
Infrastructure Fund	100012	-	36,216	-	-	-	-	-	-	-	-	36,216
Prop 42 Replacement - Transportation Relief Fund	200306	186,762	-	-	-	-	-	-	-	-	-	186,762
TransNet Extension Congestion Relief Fund	400169	350,694	955,299	-	-	200,000	200,000	200,000	200,000	-	-	2,105,993
TransNet Extension RTCI Fee	400174	309,494	918,438	-	-	-	-	-	-	-	-	1,227,931
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	150,542,721	150,542,721
Total		\$ 3,120,871	\$ 2,859,669	\$ -	\$ 17,706	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 150,542,721	\$ 157,340,967

Transportation

Bus Stop Improvements / AID00007

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Puente, Edgar
Duration:	2010 - 2040		619-527-7527
Improvement Type:	Betterment		epuente@sandiego.gov

Description: This annual allocation will provide for the installation of improvements such as bus pads and sidewalks near bus stops citywide. This project is funded by the City's share of bus stop advertising revenue. Funding for the project was provided per terms of an agreement with San Diego Metropolitan Transit System (MTS) in Fiscal Years 2010 through 2015. This agreement is expected to be extended through Fiscal Year 2029.

Justification: Pavement at bus stops may be damaged by rippling and potholing caused by friction from bus tires when buses decelerate, accelerate, or turn. This project provides for replacing paving at bus stops with stronger pavement sections. This extends pavement life and reduces maintenance costs. Also, this project may include sidewalk betterments at bus stops that improve access and bus passenger loading area.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Bus Stop Capital Improvement Fund	400691	\$ -	\$ 4,942	\$ -	\$ -	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ 494,942
Total		\$ -	\$ 4,942	\$ -	\$ -	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ 494,942

Transportation

Camino Del Sur Widening - North / RD21005

Trans - Roadway

Council District:	5	Priority Score:	50
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2024		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for the design and construction of Camino Del Sur North as a 4/6 lane major/urban road from SR-56/Torrey Santa Fe to Carmel Mountain Road. This is project T-3.1B in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: The project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The portion of the cost that is being reimbursed via cash payment has increased for Fiscal Year 2024, resulting in a \$2.8 million increase to the total CIP budget.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028				
Torrey Highlands	400094	\$ 4,591,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,591,402
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	1,236,456	1,236,456
Total		\$ 4,591,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,236,456	\$ 5,827,858

Transportation

Camino Del Sur Widening - South / RD21004

Trans - Roadway

Council District:	5	Priority Score:	49
Community Planning:	Torrey Highlands; Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2025		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for the design and construction of Camino Del Sur South as a two-lane modified collector street from Carmel Mountain Road to approximately 1,600 feet north of Park Village Road. The project includes a roundabout with sound attenuation at the Camino Del Sur/Dormouse intersection. This is project T-3.1A in the Torrey Highlands Public Facilities Financing Plan, and project T-4B in the Rancho Peñasquitos Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan, Rancho Peñasquitos Community Plan, and associated Transportation Phasing Plans.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: The project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The portion of the cost that is being reimbursed via cash payment has increased for Fiscal Year 2024, resulting in a \$4.7 million increase to the total CIP budget.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Rancho Penasquitos FBA	400083	\$ 2,807,116	\$ 1,246,303	\$ 1,345,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,398,580
Torrey Highlands	400094	1,311,979	-	-	-	-	-	-	-	-	-	1,311,979
West Pac Contrib Torrey High	400096	1,152,921	-	-	-	-	-	-	-	-	-	1,152,921
Total		\$ 5,272,016	\$ 1,246,303	\$ 1,345,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,863,480

Transportation

Carmel Mountain Road Widening / RD21006

Trans - Roadway

Council District:	5	Priority Score:	50
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2024		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for the design and construction of Carmel Mountain Road as a four-lane major street, complete with median improvements from Camino Del Sur to the existing terminus of the road in Rancho Peñasquitos. This widening was divided into four phases. Three phases have been completed. The final phase is the widening from Via Panacea south to Camino Del Sur. This is project T-5.2 in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: The project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: The final phase of this project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The portion of the cost that is being reimbursed via cash payment has increased for Fiscal Year 2024, resulting in a \$704,629 increase to the total CIP budget.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 1,823,519	\$ 8,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832,205
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	545,574	545,574
Total		\$ 1,823,519	\$ 8,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,574	\$ 2,377,779

Transportation

Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841

Trans - Bridge - Vehicular

Council District:	1 6	Priority Score:	73
Community Planning:	Mira Mesa; Torrey Pines	Priority Category:	High
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2000 - 2025		619-236-6251
Improvement Type:	New		rfrekani@sandiego.gov

Description: This project provides for a modified four-lane collector street from Sorrento Valley Road, under Interstate 805, to Scranton Road as part of a joint project with Caltrans. Carroll Canyon Road will include Class II bike lanes and direct access ramps onto Interstate 805 from Carroll Canyon Road to the Interstate 5 interchange. This is project T-29 in the Mira Mesa Public Facilities Financing Plan.

Justification: The Carroll Canyon Road extension project is necessary according to the community plan and the average daily trip forecast of 25,000 vehicles per day. Currently, there is no roadway and the traffic is pushed to Mira Mesa Boulevard, which is over capacity. This project will improve traffic circulation in the area.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and the Torrey Pines Community Plan and is in conformance with the City's General Plan.

Schedule: Land acquisition was scheduled in Fiscal Year 2005 and rescheduled to Fiscal Year 2009 due to changes in scope and alignment. Design was completed in Fiscal Year 2010. Construction began in Fiscal Year 2010 and was substantially completed in Fiscal Year 2018. Caltrans-funded post-construction activity for a retaining wall was continued through Fiscal Year 2023 to meet Caltrans requirements. The warranty period is anticipated to end in Fiscal Year 2025.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Historical Fund	X999	\$ 6,131,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,131,929
Mira Mesa - FBA	400085	2,138,984	168,893	-	-	-	-	-	-	-	-	2,307,877
Mitigation Funds for Carroll Canyon Road	400843	2,700,000	-	-	-	-	-	-	-	-	-	2,700,000
Torrey Pines - Urban Community	400133	149,522	478	-	-	-	-	-	-	-	-	150,000
TransNet Extension Congestion Relief Fund	400169	9,478,347	-	-	-	-	-	-	-	-	-	9,478,347
Total		\$ 20,598,782	\$ 169,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,768,153

Transportation

City Heights Pedestrian Improvements / S15044

Trans - Ped Fac - Sidewalks

Council District:	9	Priority Score:	80
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Warranty	Contact Information:	Kay, Daniel
Duration:	2015 - 2024		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: This project will remove, replace and install new sidewalks, curbs, gutters, and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved. The City Heights Pedestrian Improvement Projects includes improvement projects in the Colina Del Sol area and on East Euclid Avenue.

Justification: This project will advance the visions and goals of the community by improving public safety by providing streetlights, improving walkability by installing sidewalks, curbs, gutters, street improvements, and ADA pedestrian ramps and providing essential capital improvements for an area with a high percentage of low and moderate-income families, as well as, disabled persons who rely heavily on walking as a means of travel, while helping to develop a cohesive and attractive walking system that provides links within the area and to surrounding neighborhoods.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2020.

Summary of Project Changes: Total project cost decreased by \$100,000 due to removal of project closeout punch list items. The project schedule has been updated for Fiscal Year 2024. This project is complete and is expected to be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
99A(TE)Bonds(Oper)-City Hts	400308	\$ 19,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,372
CH-TAB 2010A (TE) Proceeds	400694	3,373,897	4,483	-	-	-	-	-	-	-	-	-	3,378,380
CH-TAB 2010B (T) Proceeds	400695	70,920	-	-	-	-	-	-	-	-	-	-	70,920
Total		\$ 3,464,189	\$ 4,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468,672

Transportation

City Heights Sidewalks and Streetlights / S19005

Trans - Ped Fac - Sidewalks

Council District:	9	Priority Score:	74
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2018 - 2025		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: The City Heights Sidewalks and Streetlights project will provide for hardscape improvements along East Euclid Avenue between Dwight Street to just south of Myrtle Avenue. The project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved.

Justification: This project will improve public safety by providing streetlights; improving walkability by installing sidewalks, curbs, gutters, street improvements, and ADA pedestrian ramps; providing essential capital improvements for the area.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2024. The project is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024. Total project cost decreased by \$100,000 due to revised cost estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CH-TAB 2010A (TE) Proceeds	400694	\$ 273,681	\$ 565,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,689
CH-TAB 2010B (T) Proceeds	400695	161,311	-	-	-	-	-	-	-	-	-	161,311
Infrastructure Fund	100012	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000
Total		\$ 434,991	\$ 565,008	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

Transportation

Coastal Rail Trail / S00951

Trans - Bicycle Facilities (All Class.)

Council District:	1 6	Priority Score:	82
Community Planning:	La Jolla; University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2002 - 2029		619-236-6251
Improvement Type:	New		rfrekani@sandiego.gov

Description: This project is the Gilman Drive segment of the regional 40-mile bicycle corridor. The proposed alignment will follow Gilman Drive between La Jolla Village Drive and Interstate 5, installing a one-way protected cycle-track in each direction and a continuous sidewalk on the west side of the road.

Justification: This project is part of a larger multi-jurisdictional project, which proposes a bikeway along the coast in the cities of Oceanside, Encinitas, Solana Beach, Carlsbad, Del Mar, and San Diego. It is intended to provide regional connectivity for both commuting bicyclists and recreational activities.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla and University Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2013. Design and environmental documents were scheduled to be completed in Fiscal Year 2014, but due to revised project scope, began in Fiscal Year 2017. The environmental phase was completed in Fiscal Year 2022. The design and right-of-way phases are anticipated to complete in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and be substantially completed in Fiscal Year 2026. A two-year mitigation period will follow construction with project close-out expected in Fiscal Year 2029.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Capital Outlay-Sales Tax	400000	\$ 17,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,468
Grant Fund - Federal	600000	1,817,521	-	-	-	-	-	-	-	-	-	1,817,521
Grant Fund - Other	600002	64,579	-	-	-	-	-	-	-	-	-	64,579
Prop A-(Bikeway)	400158	212,227	-	-	-	-	-	-	-	-	-	212,227
TransNet Extension Congestion Relief Fund	400169	2,167,314	2,307,946	9,700,000	-	-	-	-	-	-	-	14,175,260
TransNet Extension RTCI Fee	400174	-	7,223,724	-	-	-	-	-	-	-	-	7,223,724
Total		\$ 4,279,110	\$ 9,531,669	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,510,780

Transportation

Cypress Dr Cultural Corridor / S23011

Trans - Roadway - Enhance/Scape/Medians

Council District:	8	Priority Score:	53
Community Planning:	San Ysidro	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schultz, Louis
Duration:	2023 - 2029		619-533-5138
Improvement Type:	Betterment		lschultz@sandiego.gov

Description: This project provides for the installation of new pedestrian, bicycle, and lighting improvement along Cypress Drive from E San Ysidro Blvd to 450 feet north of Sellsway Street. The work will include new traffic calming devices, pedestrian striping enhancements, streetlights, and signage. A feasibility study started in P22002 and was converted to a standalone project in Fiscal Year 2023.

Justification: These improvements will improve pedestrian and bicycle safety along Cypress Drive.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued operation and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and is in conformance with the City's General Plan.

Schedule: Design phase began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024. Construction schedule is contingent upon community feedback.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total	
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY			
Climate Equity Fund	100015	\$ 169,120	\$ 613,071	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,192
Total		\$ 169,120	\$ 613,071	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,192

Transportation

El Camino Real to ViaDeLaValle (1/2 mile) / S00856

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	82
Community Planning:	N Cty Future Urbanizing Area - Subarea 2	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2000 - 2033		619-236-6251
Improvement Type:	Widening		rfrkani@sandiego.gov

Description: This project provides for replacing the existing two-lane bridge with a four-lane bridge and widening the existing two-lane roadway to a modified four-lane major road. This project will also provide for improvements on eastbound Via de la Valle as far as northbound El Camino Real.

Justification: This project will replace the existing bridge and modify the segment of El Camino Real between Via de la Valle and San Dieguito Road in order to ensure a structurally sound bridge over the San Dieguito River, alleviate problems associated with high flood events, improve pedestrian and vehicular access to nearby coastal and recreational resources, relieve traffic congestion, and improve consistency with the adopted land-use plan for the project area.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Fairbanks Ranch Country Club Specific Plan and the North City Future Urbanizing Area Framework Plan and is in conformance with the City's General Plan.

Schedule: The environmental review process for CEQA began in Fiscal Year 2007 and was completed in Fiscal Year 2017. NEPA was completed in Fiscal Year 2018. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2025. Land acquisition began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024.

Construction schedule is contingent upon funding being available. A five-year plant establishment and mitigation period is anticipated to begin after construction completion.

Summary of Project Changes: The total project cost has increased by \$18.6 million due to an updated construction cost estimate. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 1,635,437	\$ 15,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651,354
Fairbanks Country Club-Fac Dev	400097	730,540	6,021	-	-	-	-	-	-	-	-	736,561
Grant Fund - Federal	600000	5,453,821	1,932,352	-	43,105,789	-	-	-	-	-	-	50,491,962
Pacific Highlands Ranch FBA	400090	82,368	713,932	14,997,804	-	-	-	-	-	-	-	15,794,104
Private & Others Contrib-CIP	400264	157,000	-	-	-	-	-	-	-	-	-	157,000
Sub Area-2	400101	628,442	1,102,558	-	-	-	-	-	-	-	-	1,731,000
TransNet (Prop A 1/2% Sales Tax)	400156	511,851	-	-	-	-	-	-	-	-	-	511,851
TransNet Extension Congestion Relief Fund	400169	839,278	-	-	-	-	-	-	-	-	-	839,278
TransNet Extension RTCI Fee	400174	192	879,089	-	-	-	-	-	-	-	-	879,281
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	7,610,733	7,610,733
Total		\$ 10,038,929	\$ 4,649,867	\$ 14,997,804	\$ 43,105,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,610,733	\$ 80,403,123

Transportation

Federal Blvd Sidewalk Improv& SW Upgrade / RD24000

Trans - Ped Fac - Sidewalks

Council District:	9	Priority Score:	46
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	New	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2024 - 2025		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project is setup for the reimbursement to a non-profit organization to subsidize portion of the design and construction of the street improvements on Federal Blvd. between Home Ave and Sunshine Berardini Field Park.

Justification: The Project will enhance safety and provide pedestrian access on the south side of Federal Blvd.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: This project will be designed and constructed by a non-profit pursuant to an executed reimbursement agreement with the City of San Diego. The schedule will be revised as the project progresses.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Climate Equity Fund	100015	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Transportation

Fenton Pkwy Ext to Camino Del Rio N / RD23000

Trans - Roadway

Council District:	9	Priority Score:	68
Community Planning:	Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Palaseyed, Abi
Duration:	2023 - 2028		619-533-4654
Improvement Type:	New		apalaseyed@sandiego.gov

Description: The project consists of an all-weather bridge extending Fenton Parkway south over the San Diego River to Camino Del Rio North at grade with the trolley crossing, with left turn lanes from southbound Fenton Parkway to Camino Del Rio North and Eastbound Camino Del Rio North to Fenton Parkway, and traffic signal modifications at the intersection of Camino Del Rio North and Fenton Parkway.

Justification: The Mission Valley Community Plan affirms the necessity of extending Fenton Parkway over the San Diego River to Camino Del Rio North to improve long-term local and regional circulation. Per the term of the Purchase and Sale Agreement for the former San Diego County Credit Union Stadium, California State University (CSU) agreed to build the bridge as part of the San Diego State University Mission Valley Campus Master Plan. On December 6, 2022, the City and CSU entered into a Memorandum of Understanding (MOU) regarding the design, permitting and construction of the Bridge.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued operation and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plans: The project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The MOU between the City and CSU took effect in Fiscal Year 2023. Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028. The project is anticipated to close in Fiscal Year 2028.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028					
Capital Outlay-Mission Valley Trans	400874	\$ 2,003,077	\$ 6,496,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,023
Miss City Pwy Brdg/S D River	400247	2,377,764	-	-	-	-	-	-	-	-	-	-	-	2,377,764
Total		\$ 4,380,841	\$ 6,496,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,877,787

Transportation

Georgia Street Bridge Improvements / S00863

Trans - Bridge - Vehicular

Council District:	3	Priority Score:	69
Community Planning:	Greater North Park	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	1999 - 2024		619-533-3781
Improvement Type:	New		mashrafzadeh@sanidiego.gov

Description: This project provides for seismic and structural improvements of the bridge and the adjacent retaining walls.

Justification: This bridge has severe spalling due to age and has severe height limitations which need to be corrected. Trucks continue to hit the low arches of the bridge.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental review process was completed in Fiscal Year 2013. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Right-of-way acquisition began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2017 and was substantially completed in Fiscal Year 2019. The warranty period was completed in Fiscal Year 2021. Project is anticipated to close in Fiscal Year 2024 following the grant closeout.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 168,692	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,267
Debt Funded General Fund CIP Projects	400881	-	641,370	-	-	-	-	-	-	-	-	641,370
Grant Fund - Federal	600000	13,276,057	830,937	-	(1,245,937)	-	-	-	-	-	-	12,861,056
Infrastructure Fund	100012	19,338	-	-	-	-	-	-	-	-	-	19,338
TransNet (Prop A 1/2% Sales Tax)	400156	452,435	-	-	-	-	-	-	-	-	-	452,435
TransNet Bond Proceeds	400160	51,000	-	-	-	-	-	-	-	-	-	51,000
TransNet Extension Congestion Relief Fund	400169	2,393,911	112,211	-	-	-	-	-	-	-	-	2,506,121
Total		\$ 16,361,431	\$ 1,585,093	\$ -	\$ (1,245,937)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700,588

Transportation

Guard Rails / AIE00002

Trans - Roadway - GRails/BRails/Safety

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rust, Phillip
Duration:	2010 - 2040		619-533-3714
Improvement Type:	Replacement		prust@sandiego.gov

Description: This annual allocation provides for installing new and replacing old guard rails along streets where needed.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location will occasionally show that some minor improvements in the area would help to reduce the number and/or severity of accidents. This annual allocation provides the flexibility necessary for timely initiation of such improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
CIP Contributions from General Fund	400265	\$ -	\$ 2,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,147
Debt Funded General Fund CIP Projects	400881	240,001	120,000	-	-	-	-	-	-	-	-	360,001
Gas Tax Fund	200118	-	1,000	-	-	-	-	-	-	-	-	1,000
General Fund Commercial Paper Notes	400869	171,274	104,075	-	-	-	-	-	-	-	-	275,349
Grant Fund - Federal	600000	99,262	591,831	-	-	-	-	-	-	-	-	691,093
Grant Fund - State	600001	-	128,400	-	-	-	-	-	-	-	-	128,400
Infrastructure Fund	100012	-	-	250,000	-	-	-	-	-	-	-	250,000
TransNet Extension RTCI Fee	400174	382,080	353,477	50,000	-	-	-	-	-	-	-	785,557
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	558,807	558,807
Total		\$ 892,617	\$ 1,300,929	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,807	\$ 3,052,354

Transportation

Install T/S Interconnect Systems / AIL00002

Trans - Signals - Traffic Signals

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Celniker, Steve
Duration:	2010 - 2040		619-533-3611
Improvement Type:	Replacement		scelniker@sandiego.gov

Description: This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide.

Schedule: Projects will be scheduled on a priority basis.

Justification: This project provides for increased traffic signal coordination which will reduce traffic congestion.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Belmont/Mission Beach Develop	400185	\$ 7,665	\$ 192,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CIP Contributions from General Fund	400265	300,985	25,436	-	-	-	-	-	-	-	-	326,421
College Area	400127	354	109,646	-	-	-	-	-	-	-	-	110,000
Infrastructure Fund	100012	109,325	1,000	-	-	-	-	-	-	-	-	110,325
Lusk-Gen'l Traffic Imprvmts	400211	69,000	-	-	-	-	-	-	-	-	-	69,000
Otay Mesa/Nestor Urb Comm	400125	123,874	176,126	-	-	-	-	-	-	-	-	300,000
SR 209 & 274 Coop with State	400633	206,308	763,992	-	-	-	-	-	-	-	-	970,300
TransNet Extension Congestion Relief Fund	400169	2,508,485	361,917	846,000	-	100,000	100,000	100,000	100,000	-	-	4,116,401
TransNet Extension RTCI Fee	400174	1,240,900	4,266,210	-	-	-	-	-	-	-	-	5,507,110
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	101,050,000	101,050,000
Total		\$ 4,566,896	\$ 5,896,661	\$ 846,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 101,050,000	\$ 112,759,557

Transportation

Installation of City Owned Street Lights / AIH00001

Trans - Roadway - Street Lighting

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Celniker, Steve
Duration:	2010 - 2040		619-533-3611
Improvement Type:	New		scelniker@sandiego.gov

Description: This annual allocation provides for the installation of new streetlights, and the replacement of existing streetlights, where needed.

Schedule: Projects are scheduled on a priority basis.

Justification: Additional streetlights will increase the level of lighting for motorists, bicyclists, and pedestrians on public streets.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Capital Outlay Fund	400002	\$ 401,475	\$ 20,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,759
CIP Contributions from General Fund	400265	510,871	78,296	-	-	-	-	-	-	-	-	589,168
Climate Equity Fund	100015	192,460	2,582,640	-	-	-	-	-	-	-	-	2,775,100
Debt Funded General Fund CIP Projects	400881	1,918,818	681,781	-	-	-	-	-	-	-	-	2,600,599
El Cajon Boulevard MAD Fund	200095	447,515	2,485	-	-	-	-	-	-	-	-	450,000
Gas Tax Fund	200118	12,281	808	-	-	-	-	-	-	-	-	13,089
Grant Fund - State	600001	74,157	195,843	-	-	-	-	-	-	-	-	270,000
Infrastructure Fund	100012	48,897	11,577	-	-	-	-	-	-	-	-	60,474
Sabre Springs-FBA	400082	-	490,728	-	-	-	-	-	-	-	-	490,728
San Pasqual Vly Dev Fd	400103	-	39,922	-	-	-	-	-	-	-	-	39,922
TransNet (Prop A 1/2% Sales Tax)	400156	1,350	-	-	-	-	-	-	-	-	-	1,350
TransNet Extension Congestion Relief Fund	400169	4,169,663	362,463	-	-	200,000	200,000	200,000	200,000	-	-	5,332,126
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	558,080,926	558,080,926
Total		\$ 7,777,488	\$ 4,466,826	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 558,080,926	\$ 571,125,240

Transportation

Interstate 5 Underpass-Bikeway/Ped Conn / S00982

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	66
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2009 - 2024		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project will link two existing bike/pedestrian paths: the regional bike connection that runs parallel to State Route 56 corridor and the Sorrento Valley Road multi-use bike/pedestrian path; and will pass under Interstate 5, just south of the Carmel Mountain Road interchange.

Justification: Currently, cyclists and pedestrians must use the shoulders of Carmel Valley Road to access the west side of Interstate 5. High traffic volumes coupled with commercial driveways and freeway ramps make it difficult for pedestrians and cyclists to travel from one side of the freeway to the other.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (Project T-5) and is in conformance with the City's General Plan. The project is also consistent with the City's 2011 Bicycle Master Plan and SANDAG's Regional Bicycle Plan.

Schedule: Caltrans has included this project as part of the Interstate 5 North Coast Corridor (NCC) Project. The project is environmentally cleared under the I-5 NCC Project. Caltrans and the City have entered into a cooperative agreement for this project. Caltrans is implementing the project and will control the project schedule and rate of project delivery.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 1,630,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,229
Carmel Valley Development Impact Fee	400855	619,771	-	-	-	-	-	-	-	-	-	619,771
Total		\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000

Transportation

La Jolla Village Drive-I-805 Ramps / S00857

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	56
Community Planning:	University	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Schultz, Louis
Duration:	2001 - 2027		619-533-5138
Improvement Type:	Widening		lschultz@sanidiego.gov

Description: This project converts the existing La Jolla Village Drive/Interstate 805 full cloverleaf interchange configuration to a partial cloverleaf configuration, including widening the overpass structure and approaches to provide three through lanes with an auxiliary lane in each direction. The project also provides for widening La Jolla Village Drive to eight lanes and constructing three lanes to the southbound on-ramp. Bike lanes will be included.

Justification: This project is needed to improve traffic circulation and safety in the University community per the North University City Public Facilities Financing Plan - Project C.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Design and land acquisition began in Fiscal Year 2001. Design was completed in Fiscal Year 2004. Caltrans awarded the construction contract in Fiscal Year 2011. Road construction was completed in Fiscal Year 2013. The plant establishment and monitoring period, which was delayed by environmental impacts and landscaping requirements, will continue through Fiscal Year 2025 as required by Caltrans. Warranty is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024								Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY				
North University City-FBA	400080	\$ 23,291,214	\$ 547,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,838,622
Private & Others Contrib-CIP	400264	135,914	-	-	-	-	-	-	-	-	-	-	-	135,914
Total		\$ 23,427,128	\$ 547,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,974,536

Transportation

La Media Improv-Siempre Viva to Truck Rte / S22006

Trans - Roadway

Council District:	8	Priority Score:	70
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2022 - 2028		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project will improve La Media Road from Siempre Viva to the Otay Truck Route to a three-lane facility with two southbound truck route lanes as well as one northbound lane for Customs and Border Protection vehicles. Additional project improvements include sidewalk, curb and gutters, streetlights, and curb ramps. This project was converted from B19020 (AIK00001 - New Walkways) in Fiscal Year 2022.

Justification: La Media Road is part of the designated Truck Route for the Otay Mesa Port of Entry. These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2025. The environmental and right-of-way phases began in Fiscal Year 2023 and are anticipated to be completed in Fiscal Year 2025. Construction phase schedule will be determined once design is completed, and funding is identified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TransNet Extension Congestion Relief Fund	400169	1,168,724	1,201,459	-	-	-	-	-	-	-	-	2,370,183
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	14,831,849	14,831,849
Total		\$ 1,168,723	\$ 1,201,458	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,831,849	\$ 17,602,031

Transportation

La Media Road Improvements / S15018

Trans - Roads/Widening/Reconfiguration

Council District:	8	Priority Score:	84
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2015 - 2030		619-533-3781
Improvement Type:	Widening		mashrafzadeh@sandiego.gov

Description: This project will improve and reconfigure La Media Road between SR-905 to Siempre Viva Road. La Media Road will be upgraded to a six-lane primary arterial from SR-905 to Airway Road and a five-lane major between Airway Road and Siempre Viva Road, with three southbound lanes and two northbound lanes. This project will also improve drainage at the intersection of La Media Road and Airway Road. Improvements from Siempre Viva to Otay Truck Route will be constructed under a different project.

Justification: La Media Road is part of the designated Truck Route for the Otay Mesa Port of Entry. These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The design and environmental phases began in Fiscal Year 2018 and was completed in Fiscal Year 2023. Property acquisition began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The construction phase began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024. There will be a five-year wetland and vernal pool monitoring period after construction completion.

Summary of Project Changes: \$5.4 million in various funds were allocated to this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024. The total project cost has increased by \$6.3 million due to revised construction cost and mitigation estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated		FY 2025	FY 2026	FY 2027			
Developer Contributions CIP	200636	\$ 119,359	\$ 148,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,500
Grant Fund - State	600001	22,700,000	-	-	-	-	-	-	-	-	-	22,700,000
Otay Mesa EIFD Capital Project Fund	400870	1,638,454	2,030,696	-	5,634,989	-	-	-	-	-	-	9,304,139
Otay Mesa Facilities Benefit Assessment	400856	5,366,528	137,472	-	-	-	-	-	-	-	-	5,504,000
Otay Mesa-East (From 39062)	400092	5,451,373	159,754	-	-	-	-	-	-	-	-	5,611,127
Otay Mesa-Eastern DIF	400100	1,017,934	178,185	-	-	-	-	-	-	-	-	1,196,119
Otay Water District Reimbursement S15018	400889	1,736,022	463,989	-	-	-	-	-	-	-	-	2,200,011
TransNet Extension Congestion Relief Fund	400169	11,027,248	36,856	-	-	-	-	-	-	-	-	11,064,104
TransNet Extension RTCI Fee	400174	-	2,788,000	-	-	-	-	-	-	-	-	2,788,000
Total		\$ 49,056,917	\$ 5,943,093	\$ -	\$ 5,634,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,635,000

Transportation

Market St-Euclid to Pitta-Improvements / S16022

Trans - Ped Fac - Sidewalks

Council District:	4	Priority Score:	50
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2016 - 2026		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street.

Justification: Improvements are needed on Market Street between Euclid Avenue and Pitta Street to enhance safety for bicycles and pedestrians. The project location is close to Malcolm X Library and Elementary Institute of Science.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was completed in Fiscal Year 2017. Design began in Fiscal Year 2018. This project is being rescoped, which is estimated to be completed in Fiscal Year 2026. Once rescoped, the project duration and cost will be updated.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 522,999	\$ 69,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,500
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,976,600	4,976,600
Total		\$ 522,999	\$ 69,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,976,600	\$ 5,569,100

Transportation

Market Street-47th to Euclid-Complete Street / S16061

Trans - Roadway - Enhance/Scape/Medians

Council District:	4	Priority Score:	95
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2017 - 2025		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides pedestrian and bicycle focused infrastructure improvements to portions of three auto-oriented streets, including: Euclid Avenue, between Naranja Street and Guymon Street; Market Street, from 47th Street to east of Euclid Avenue; and Guymon Street in front of Horton Elementary School.

Justification: The purpose of this project is to increase the safety of children walking and cycling to school at Horton Elementary and Millennial Tech Middle School and make it more likely for community residents and visitors to choose walking or cycling as their mode of transportation within the community to access various destinations.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern: Encanto Neighborhoods Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and was completed in Fiscal Year 2020. Property Acquisition and Street Dedications began in Fiscal Year 2018 and were completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2023. An additional three-year maintenance period began in Fiscal Year 2022 and will be completed in Fiscal Year 2025. The project is expected to close in Fiscal Year 2025.

Summary of Project Changes: The total project cost has increased by \$800,000 due to increased construction costs. \$450,000 of Encanto Neighborhoods DIF funding was allocated to this project in Fiscal Year via City Council ordinance. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Capital Outlay-Sales Tax	400000	\$ 490,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,031
CI/Taxable TI Bonds 2007A	400337	177	-	-	-	-	-	-	-	-	-	177
CIP Contributions from General Fund	400265	32,000	-	-	-	-	-	-	-	-	-	32,000
Encanto Neighborhoods DIF	400864	1,196,165	3,835	300,000	-	-	-	-	-	-	-	1,500,000
Grant Fund - Federal	600000	3,520,213	386,787	-	-	-	-	-	-	-	-	3,907,000
TransNet Extension Congestion Relief Fund	400169	5,375,875	-	-	-	-	-	-	-	-	-	5,375,875
TransNet Extension RTCI Fee	400174	298,358	1,642	-	-	-	-	-	-	-	-	300,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	50,000	50,000
Total		\$ 10,912,819	\$ 392,264	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 11,655,084

Transportation

Median Installation / AIG00001

Trans - Roadway - Enhance/Scape/Medians

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Pence, Gary
Duration:	2010 - 2040		619-533-3184
Improvement Type:	New		gpence@sandiego.gov

Description: This annual allocation provides for the installation and improvements of medians, traffic circles, and roundabouts citywide.

Schedule: Projects will be scheduled on a priority basis.

Justification: This project provides for safety improvements where medians, traffic circles, and roundabouts are warranted.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Carmel Valley Consolidated FBA	400088	\$ 281,082	\$ 418,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
CIP Contributions from General Fund	400265	178,563	234,212	500,000	-	-	-	-	-	-	-	912,775
Gas Tax Fund	200118	-	211,817	-	-	-	-	-	-	-	-	211,817
Midway/Pacific Hwy Urban Comm	400115	-	727,300	-	-	-	-	-	-	-	-	727,300
Old San Diego - Urban Comm	400131	-	46,328	-	-	-	-	-	-	-	-	46,328
Prop 42 Replacement - Transportation Relief Fund	200306	55,662	-	-	-	-	-	-	-	-	-	55,662
Rancho Bernardo MAD Fund	200038	84,480	164,520	-	-	-	-	-	-	-	-	249,000
SR 209 & 274 Coop with State	400633	474,420	571,516	-	-	-	-	-	-	-	-	1,045,936
Talmadge MAD Fund	200076	28,050	-	-	-	-	-	-	-	-	-	28,050
TransNet (Prop A 1/2% Sales Tax)	400156	27,714	-	-	-	-	-	-	-	-	-	27,714
TransNet Extension Congestion Relief Fund	400169	5,133,050	8,157,961	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	17,291,011
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	13,637,635	13,637,635
Total		\$ 6,263,021	\$ 10,532,570	\$ 500,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 13,637,635	\$ 34,933,227

Transportation

Miramar Road-I-805 Easterly Ramps / S00880

Trans - Roadway

Council District:	6	Priority Score:	71
Community Planning:	University	Priority Category:	High
Project Status:	Warranty	Contact Information:	Schultz, Louis
Duration:	2001 - 2026		619-533-5138
Improvement Type:	Widening		lschultz@sanidiego.gov

Description: This two-phase project provides for widening Miramar Road to eight lanes from the Interstate 805 easterly on and off-ramps to 300 feet east of Eastgate Mall. It includes dual left-turn lanes at Eastgate Mall. Phase I constructed road improvements west of Eastgate Mall. Phase II will construct an exclusive right turn lane on westbound Miramar Road approaching Eastgate Mall and an exclusive right turn lane on southbound Eastgate Mall.

Justification: This project is needed to improve traffic flow and is included in the Council-approved North University City Community Plan and Facilities Benefit Assessment Document per the North University City Public Facilities Financing Plan - Project 50.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I of the project was completed in September 2007. Construction of Phase II began in Fiscal Year 2021 and ended in Fiscal Year 2021. Warranty was completed in Fiscal Year 2023. The project is anticipated to close once the eminent domain process has been completed.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
General Fund Commercial Paper Notes	400869	\$ 148,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,038
North University City DIF	400849	-	66,961	2,000,000	-	-	-	-	-	-	-	2,066,961
North University City-FBA	400080	8,160,364	85,636	510,857	-	-	-	-	-	-	-	8,756,857
TransNet (Prop A 1/2% Sales Tax)	400156	323,073	-	-	-	-	-	-	-	-	-	323,073
TransNet Extension Congestion Relief Fund	400169	106,259	-	-	-	-	-	-	-	-	-	106,259
TransNet Extension RTCI Fee	400174	28,741	-	-	-	-	-	-	-	-	-	28,741
Total		\$ 8,766,475	\$ 152,597	\$ 2,510,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,429,930

Transportation

N Torrey Pines Rd Bridge/ Los Penasquitos / S00935

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	56
Community Planning:	Torrey Pines	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schultz, Louis
Duration:	2000 - 2025		619-533-5138
Improvement Type:	Replacement - Retrofit		lschultz@sandiego.gov

Description: This project provides for demolishing and reconstructing the North Torrey Pines Road Bridge over Los Penasquitos Creek and for transitionally widening both road approaches from approximately 770 feet south of the bridge to 1,100 feet north of the bridge. Tidal action from Los Penasquitos Lagoon is compromising beach access. Tidal action has become an issue due to the new configuration of the bridge span over the lagoon. Scouring of the access point from the State parking lot is an issue for State maintenance vehicles and beach patrons. Phase II of this project will include permanent repairs to the slope protection adjacent to the westerly pedestrian walkway of North Torrey Pines Road, as well as reconstructing the public beach access ramp under the bridge.

Justification: This project provides the replacement of the structurally deficient bridge to promote safe access and regular use.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Pines Community Plan and is in conformance with the City's General Plan.

Schedule: Environmental review was completed in Fiscal Year 2000. Design began in Fiscal Year 2000 and was completed in Fiscal Year 2003. Construction of the bridge was completed in Fiscal Year 2006. Environmental mitigation and monitoring continued through Fiscal Year 2016. Due to environmental obligations, an emergency access ramp to Torrey Pines Beach for State vehicles and beach patrons was deemed necessary as a secondary phase to the project. Design of the access ramp including the approval of the Coastal Development Permit was completed in Fiscal Year 2022. Construction of Phase II is anticipated to begin and be completed in Fiscal Year 2024. The warranty period will end in Fiscal Year 2025.

Summary of Project Changes: The total project cost has increased by \$1.2 million due to revised engineers estimate for the access ramp. \$565,000 of Transnet Extension RTCIP Fee funding was allocated to this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Gas Tax Fund	200117	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Grant Fund - Federal	600000	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
Torrey Pines - Urban Community	400133	258,357	89,643	-	-	-	-	-	-	-	-	348,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,857,406	-	-	-	-	-	-	-	-	-	2,857,406
TransNet Extension Congestion Relief Fund	400169	935,393	379,853	-	-	-	-	-	-	-	-	1,315,246
TransNet Extension RTCI Fee	400174	-	815,000	-	-	-	-	-	-	-	-	815,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	710,000	710,000
Total		\$ 14,191,156	\$ 1,284,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ 16,185,652

Transportation

New Walkways / AIK00001

Trans - Ped Fac - Sidewalks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2010 - 2040		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This annual allocation provides for the construction of new sidewalks citywide.

Schedule: Projects will be scheduled on a priority basis.

Justification: This project provides permanent sidewalks to promote pedestrian safety and access.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Capital Outlay Fund	400002	\$ 506,360	\$ 6,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,842
CIP Contributions from General Fund	400265	180,999	74,393	1,500,000	-	-	-	-	-	-	-	1,755,392
CI-TE TI Bonds 2007B	400323	45,000	-	-	-	-	-	-	-	-	-	45,000
College Area	400127	219,396	395,604	-	-	-	-	-	-	-	-	615,000
Debt Funded General Fund CIP Projects	400881	231,210	768,790	-	-	-	-	-	-	-	-	1,000,000
Encanto Neighborhoods DIF	400864	274,882	659,541	-	-	-	-	-	-	-	-	934,423
Grant Fund - Federal	600000	691,713	1,158,347	-	-	-	-	-	-	-	-	1,850,060
Grant Fund - State	600001	321,058	213,942	-	-	-	-	-	-	-	-	535,000
Mid City Urban Comm	400114	869,395	87,273	-	-	-	-	-	-	-	-	956,668
Navajo Urban Comm	400116	790,202	18,074	-	-	-	-	-	-	-	-	808,277
NP-Tab 2009A (TE) Proceeds	400672	2,544,355	291,319	-	-	-	-	-	-	-	-	2,835,674
Ocean Beach Urban Comm	400124	55,000	-	-	-	-	-	-	-	-	-	55,000
Otay Mesa/Nestor Urb Comm	400125	302,701	38,008	-	-	-	-	-	-	-	-	340,709
Serra Mesa - Urban Community	400132	105,366	-	-	-	-	-	-	-	-	-	105,366
TransNet ARRA Exchange Fund	400677	96,390	-	-	-	-	-	-	-	-	-	96,390
TransNet Extension Congestion Relief Fund	400169	5,347,075	3,251,270	583,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	13,181,346
TransNet Extension RTCI Fee	400174	625,565	1,325,207	-	-	-	-	-	-	-	-	1,950,772
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	116,472,700	116,472,700
Total		\$ 13,206,669	\$ 8,288,248	\$ 2,083,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 116,472,700	\$ 144,050,618

Transportation

Normal Street Promenade / S22012

Trans - Signals - Calming/Speed Abatement

Council District:	3	Priority Score:	76
Community Planning:	Uptown	Priority Category:	High
Project Status:	Continuing	Contact Information:	Hauser, Everett
Duration:	2019 - 2027		619-533-3012
Improvement Type:	New		erhauser@sandiego.gov

Description: This project will construct a pedestrian promenade and bikeway on Normal Street from University Avenue to Washington Street; part of the Eastern Hillcrest bikeway project designed and managed by SANDAG. The City is partnering to include additional community plan elements, stormwater improvements and thematic feature enhancements at Pride Plaza. Preliminary Engineering started in Fiscal Year 2019 under B19096 (AIK00001 - New Walkways) and was converted to a standalone project in Fiscal Year 2022.

Justification: Normal Street Promenade is part of the Uptown Community Plan. The project will improve pedestrian and bicycle safety and provide activated community space..

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary Engineering began in Fiscal Year 2019 and was complete in Fiscal Year 2023. Design began in Fiscal Year 2023 and is estimated to be completed in Fiscal Year 2024. Construction is estimated to begin in Fiscal Year 2024. The project is estimated to be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost increased by \$9.9 million due to scope changes and revised construction cost estimates. \$5.5 million in various funds was allocated in Fiscal Year 2023 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Parking Meter District - Administration	200488	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Parking Meter District - Uptown	200490	386,900	2,713,100	-	-	-	-	-	-	-	-	3,100,000
TransNet Extension Congestion Relief Fund	400169	-	-	2,455,000	-	-	-	-	-	-	-	2,455,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,939,162	1,939,162
Uptown Urban Comm	400121	485,000	3,115,000	-	-	-	-	-	-	-	-	3,600,000
Total		\$ 871,900	\$ 6,828,099	\$ 2,455,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939,162	\$ 13,294,162

Transportation

Old Otay Mesa Road-Westerly / S00870

Trans - Roadway

Council District:	8	Priority Score:	66
Community Planning:	Otay Mesa; Otay Mesa - Nestor	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2009 - 2024		619-236-6251
Improvement Type:	Widening		rfrkani@sanidiego.gov

Description: The project is located south of State Route 905 and east of Interstate 805 along a portion of Otay Mesa Road extending east from the intersection of Hawken Drive and Otay Mesa Road and terminating just westerly of Crescent Bay Drive within the Otay Mesa Community Plan area (Council District 8). The roadway improvements will include widening and realigning an existing two-lane undivided road to a modified two lane local collector in accordance with the City of San Diego Street Design Manual; two striped vehicular travel lanes; two buffers; two Class II bicycle lanes; new sidewalks on each side of the roadway with curb and gutter; driveways; pedestrian ramps; street signage; utility relocations and adjustments; crib walls, faux-rock retaining walls, street lights, striping, and a new storm water drainage system. A guardrail and chain-link fencing will be constructed along the sidewalk on the north side of Otay Mesa Road for pedestrian safety. Street lighting will be installed. Disturbed areas will be revegetated with native plant species appropriate to the surrounding areas per the approved revegetation/erosion control plan.

Justification: The transportation element of the Otay Mesa Community Plan suggests that an integrated transportation network will provide mobility, accessibility, and safety for persons traveling to, from, and through the community.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is required by, and is consistent with, the Otay Mesa and Otay Nestor Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2009 and was scheduled to be completed in Fiscal Year 2013, but due to revised project scope, design was completed in Fiscal Year 2015. Due to the complexity in obtaining environmental clearance, the ability to award construction was delayed. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2019. The project is anticipated to be closed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
CIP Contributions from General Fund	400265	\$ 2,060	\$ 56,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,426
Debt Funded General Fund CIP Projects	400881	-	21,648	-	-	-	-	-	-	-	-	21,648
Developer Contributions CIP	200636	111,532	-	-	-	-	-	-	-	-	-	111,532
Infrastructure Fund	100012	-	39,925	-	-	-	-	-	-	-	-	39,925
Otay Mesa Facilities Benefit Assessment	400856	218,000	-	-	-	-	-	-	-	-	-	218,000
Otay Mesa-West (From 39067)	400093	5,207,000	-	-	-	-	-	-	-	-	-	5,207,000
Otay Mesa-Western DIF	400102	546,000	-	-	-	-	-	-	-	-	-	546,000
TransNet (Prop A 1/2% Sales Tax)	400156	39,346	-	-	-	-	-	-	-	-	-	39,346
TransNet ARRA Exchange Fund	400677	750,000	-	-	-	-	-	-	-	-	-	750,000
TransNet Extension Congestion Relief Fund	400169	8,955,525	115	-	-	-	-	-	-	-	-	8,955,640
Total		\$ 15,829,463	\$ 118,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,947,516

Transportation

OM Road T-9.2 & Traffic Signals T-35 / RD22002

Trans - Roadway

Council District:	8	Priority Score:	73
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Warranty	Contact Information:	Busby, Breanne
Duration:	2022 - 2024		619-533-3710
Improvement Type:	Betterment		bbusby@sandiego.gov

Description: This project provides for the design and construction of improvements including the installation of intersection turn lanes, sidewalk and curb and gutters on a portion of the North side and all of the South side of the road, as well as landscaping and street lighting on both sides. This road segment is approximately 5,680 feet.

Justification: The Otay Mesa Community Plan transportation element suggests that an integrated transportation network will provide mobility and accessibility to the residents and businesses of the community.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the goals and objectives of the Otay Mesa Community Plan.

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2022 and was completed in Fiscal Year 2023.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Otay Mesa Facilities Benefit Assessment	400856	\$ 2,221,801	\$ 912,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,395
Total		\$ 2,221,801	\$ 912,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,395

Transportation

Otay Mesa Truck Route Phase 4 / S11060

Trans - Roadway

Council District:	8	Priority Score:	66
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2012 - 2026		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: The Otay Truck Route Eastern Phase provides for the construction of an additional lane to the existing Otay Truck Route between La Media Road and Drucker Lane. The Otay Truck Route Western Phase provides for the extension of the Truck Route (two lanes) along Britannia Boulevard from Britannia Court to the border and from Britannia Boulevard to La Media Road.

Justification: The Otay Truck Route Eastern and Western Phases will remove cargo traffic from local streets and further expedite international truck traffic southbound into Mexico at the Otay Mesa Port of Entry.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental process was completed in Fiscal Year 2018. Design began in Fiscal Year 2012 and was completed in Fiscal Year 2020. Right-of-way acquisition began in Fiscal Year 2016 and was completed in Fiscal Year 2020. Construction for the Eastern Phase began in Fiscal Year 2020 and was substantially completed in Fiscal Year 2023. A two-year maintenance and monitoring period began in Fiscal Year 2023 and is anticipated to end in Fiscal Year 2025. The schedule and cost for the Otay Truck Route Western Phase are not yet determined and will be reflected in a future project. The project is anticipated to close in Fiscal Year 2026.

Summary of Project Changes: The total project cost has decreased by \$10.6 million due to the cost of the Otay Truck Route Western Phase being removed. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Grant Fund - Federal	600000	1,975,618	3,680	-	-	-	-	-	-	-	-	1,979,298
Grant Fund - State	600001	7,800,000	-	-	-	-	-	-	-	-	-	7,800,000
TransNet Extension Congestion Relief Fund	400169	8,720,100	1,199,900	-	-	-	-	-	-	-	-	9,920,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	94,196	94,196
Total		\$ 18,525,717	\$ 1,203,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,196	\$ 19,823,494

Transportation

Palm Avenue Interstate 805 Interchange / S00869

Trans - Bridge - Vehicular

Council District:	8	Priority Score:	53
Community Planning:	Otay Mesa; Otay Mesa - Nestor	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2008 - 2028		619-236-6251
Improvement Type:	Widening		rfrekani@sandiego.gov

Description: This project provides for improving the Palm Avenue/Interstate 805 Interchange in three phases. The first phase has been completed which included restriping of travel lanes and signal modification. The second phase consists of environmental determination and design of the project, construction repairs to the bridge approaches and abutments; bridge widening to the south, installation of sidewalk and signals; restriping; and signage modifications. The second phase will also add a Class IV bicycle facility along Palm Avenue within the project's limits. The third phase, which will be completed in a separate project once funding is identified, consists of construction of the bridge widening to the north, relocation of north bound on/off ramps and widening of the two on-ramps. All phases of the project improvements are included in the Otay Mesa Public Facility Financing Plan (Projects T1.1, 1.2, 1.3, and 1.4).

Justification: This project is required to accommodate the additional traffic generated due to development in the Otay Mesa community. Improvements to this interchange will also help to reduce traffic volumes on State Route 905.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa and Otay Mesa/Nestor Community Plans and is in conformance with the City's General Plan.

Schedule: Phase I is complete. Project Study Report was completed in Fiscal Year 2014. Preliminary Engineering and Environmental Document Phase for Phase II was completed in Fiscal Year 2020. Design of Phase II began in Fiscal Year 2020 and was completed in Fiscal Year 2023. The construction of Phase II is dependent on identification of funding. Phase III will be completed under a separate project when funding has been identified.

Summary of Project Changes: Total project cost has increased by \$14.2 million due to an increase in construction cost estimates. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ -	\$ -	\$ -	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000
Otay Mesa Development Impact Fee	400857	650,000	-	-	-	-	-	-	-	-	-	650,000
Otay Mesa-East (From 39062)	400092	5,168,571	-	-	-	-	-	-	-	-	-	5,168,571
Otay Mesa-West (From 39067)	400093	2,900,092	-	-	-	-	-	-	-	-	-	2,900,092
TransNet Extension RTCI Fee	400174	110,803	389,197	-	6,000,000	-	-	-	-	-	-	6,500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,895,916	4,895,916
Total		\$ 8,829,465	\$ 389,197	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,895,916	\$ 44,114,579

Transportation

Park Boulevard At-Grade Crossing / S15045

Trans - Roadway

Council District:	3 8	Priority Score:	83
Community Planning:	Barrio Logan; Centre City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2015 - 2026		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: This project provides for the extension of Park Boulevard to Harbor Drive and for the widening of Tony Gwynn Way. The project will construct new pavement, curb and gutter, sidewalks, pedestrian ramps, railroad track, railroad signals and signage, storm drain, and other various infrastructure adjacent to the project.

Justification: This project will open Park Boulevard to Harbor Drive, as part of the Ballpark Infrastructure Design/Build Agreement which closed the 8th Avenue crossing to Harbor Drive.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2021. Due to funding delays, construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2025. Closeout activities will begin in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024. The total project cost increased by \$500,000 due to revised cost estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
2001A(TE)Bonds(Oper)-Ctr City	400332	\$ 287,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,656
Ballpark Infra-2001 Bonds	400159	22,713	-	-	-	-	-	-	-	-	-	22,713
Ballpark Land/Infra-Port	400161	84,852	-	-	-	-	-	-	-	-	-	84,852
CCE-2004A (TE) Bonds (Oper)	400369	45,647	-	-	-	-	-	-	-	-	-	45,647
Downtown DIF (Formerly Centre City DIF)	400122	1,400,820	260,406	500,000	-	-	-	-	-	-	-	2,161,226
East Village-Pedestrian Bridge	400429	2,578,580	-	-	-	-	-	-	-	-	-	2,578,580
Excess Redevelopment Bond Proceeds Exp	400862	1,075,274	-	-	-	-	-	-	-	-	-	1,075,274
Park Boulevard At-Grade State Approp	400873	21,000,000	-	-	-	-	-	-	-	-	-	21,000,000
Total		\$ 26,495,541	\$ 260,406	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,255,948

Transportation

Playa del Sol Parkway / RD20000

Trans - Roadway

Council District:	8	Priority Score:	64
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Busby, Breanne
Duration:	2018 - 2024		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Playa Del Sol (Street "A") from Ocean Hills Parkway to Otay Mesa Road as a four-lane major road. Improvements include pavement, raised median, sidewalk, curb and gutter, landscaping, storm drain facilities, and street lighting. This is project T-6.1 in the Otay Mesa Public Facilities Financing Plan.

Justification: This project implements the Otay Mesa Community Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: This project was constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2017 and is complete. Final reimbursement to the developer is anticipated to be made in Fiscal Year 2024 and the project is anticipated to be closed in Fiscal Year 2024.

Summary of Project Changes: Project is expected to be closed prior to the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 2,968,850	\$ 154,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,640
Total		\$ 2,968,850	\$ 154,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,640

Transportation

Sea World Dr/I5 Interchange Improvement / S00888

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	74
Community Planning:	Mission Bay Park	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Chui, Gary
Duration:	2006 - 2026		619-533-3770
Improvement Type:	Replacement		gchui@sandiego.gov

Description: This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. In addition, this alternative proposes to provide a loop on ramp to northbound Interstate 5 from eastbound Sea World Drive. The eastbound and westbound approaches would be modified to provide required storage and the entire interchange would be relocated approximately 30-feet to the south to accommodate phased construction of a new overcrossing. In addition, when funding is identified, Sea World Drive will be widened to six lanes between Sea World Way and Interstate 5.

Justification: Widening Sea World Drive to six lanes and improving the Sea World Drive/Interstate 5 interchange are necessary to meet existing and forecasted traffic volumes.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Project Study Report was completed in Fiscal Year 2011. Preliminary engineering and preparation of environmental document were scheduled to begin in Fiscal Year 2011 but have been put on hold due to funding constraints. Design, environmental, right-of-way, construction support, and construction engineering are on hold until funding can be identified.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					FY 2028	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028				
Sea World Traffic Mitigation Fund	200385	\$ 1,090,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,537
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	119,072,571	119,072,571
Total		\$ 1,090,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,072,571	\$ 120,163,108

Transportation

Sidewalk Repair and Reconstruction / AIK00003

Trans - Ped Fac - Sidewalks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hoenes, Craig
Duration:	2010 - 2040		619-527-5469
Improvement Type:	New		choenes@sandiego.gov

Description: This annual allocation provides for the replacement of damaged sidewalks, curbs, and gutters, as well as the installation of curb ramps and accessibility improvements for existing sidewalks, Citywide.

Justification: This project replaces damaged sidewalks, curbs, and gutters which contribute to the City's ongoing efforts to promote walking as a mode of transportation.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the appropriate community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis as funding is allocated.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Capital Outlay Fund	400002	\$ 361,563	\$ 9,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,483
CIP Contributions from General Fund	400265	1,932,502	13,112	-	-	-	-	-	-	-	-	1,945,614
Debt Funded General Fund CIP Projects	400881	1,216,492	11,528,055	-	-	-	-	-	-	-	-	12,744,547
Deferred Maintenance Revenue 2012A-Project	400848	101,509	-	-	-	-	-	-	-	-	-	101,509
Downtown DIF (Formerly Centre City DIF)	400122	2,176,003	92,763	-	-	-	-	-	-	-	-	2,268,766
Grant Fund - Federal	600000	331,000	-	-	-	-	-	-	-	-	-	331,000
Infrastructure Fund	100012	3,507,977	17,483	2,000,000	-	-	-	-	-	-	-	5,525,460
Mission Beach - Urban Comm	400130	65,782	4,450	-	-	-	-	-	-	-	-	70,232
North Park Urban Comm	400112	562,453	-	-	-	-	-	-	-	-	-	562,453
Pacific Beach Urban Comm	400117	75,998	101,319	-	-	-	-	-	-	-	-	177,317
Parking Meter District - Administration	200488	1,225,000	-	-	-	-	-	-	-	-	-	1,225,000
Parking Meter Operations Fund	200712	30,000	-	-	-	-	-	-	-	-	-	30,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	29,554	-	-	-	-	-	-	-	-	-	29,554
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	66,130	-	-	-	-	-	-	-	-	-	66,130
Torrey Pines - Urban Community	400133	155,000	-	-	-	-	-	-	-	-	-	155,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	119,884,592	119,884,592
Uptown Urban Comm	400121	162,340	-	-	-	-	-	-	-	-	-	162,340
Total		\$ 11,999,302	\$ 11,767,101	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,884,592	\$ 145,650,995

Transportation

SR 163/Clairemont Mesa Blvd Interchange / S00905

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	71
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2002 - 2024		619-236-6251
Improvement Type:	Widening		rfrkani@sandiego.gov

Description: This project provides for improving Clairemont Mesa Boulevard/State Route 163 to six-lane prime arterial standards. Phase I of the project consists of bridge widening and ramp realignment on the eastern side of the interchange. Phase II consists of ramp realignment on the western side. The interchange will be re-configured to eliminate existing continuous-flow freeway connections and the ramps will be re-configured to intersect Clairemont Mesa Boulevard at standard signalized intersections. High-occupancy vehicle/bus bypass lanes will be incorporated on the on-ramps.

Justification: These improvements will eliminate existing pedestrian/bike high-speed crossings and all vehicle, bike, and pedestrian moves will be controlled, thus improving safety. Transit movement through the interchange area will be greatly enhanced.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I was completed in December 2014. Phase II design began in Fiscal Year 2010 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2018. A five-year landscape maintenance period began in Fiscal Year 2019 and was completed in Fiscal Year 2023. Project is anticipated to close in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 48,713	\$ 3,518	\$ -	\$ (3,518)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,714
Grant Fund - State	600001	2,300,000	-	-	-	-	-	-	-	-	-	2,300,000
Kearny Mesa-Urban Comm	400136	618,131	267,422	-	-	-	-	-	-	-	-	885,554
Private & Others Contrib-CIP	400264	2,643,200	-	-	-	-	-	-	-	-	-	2,643,200
TransNet (Prop A 1/2% Sales Tax)	400156	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
TransNet Extension Congestion Relief Fund	400169	7,805,964	-	-	-	-	-	-	-	-	-	7,805,964
TransNet Extension RTCI Fee	400174	2,162,768	-	-	-	-	-	-	-	-	-	2,162,768
Total		\$ 18,078,777	\$ 270,941	\$ -	\$ (3,518)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,346,200

Transportation

SR 163/Friars Road / S00851

Trans - Bridge - Vehicular

Council District:	3 7	Priority Score:	61
Community Planning:	Mission Valley	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2002 - 2030		619-236-6251
Improvement Type:	Widening		rfrekani@sandiego.gov

Description: This project provides for construction of a new southbound State Route 163 to westbound Friars Road off-ramp, widening of the Friars Road overcrossing structure to eight lanes extending to Frazee Road, construction of a third westbound lane on Friars Road to Fashion Valley Road, the addition of an exclusive right-turn lane on southbound Frazee Road to westbound Friars Road, other modifications to the existing on and off-ramps, and improvements to the existing State Route 163 southbound travel lanes to improve the weaving problems. This project also includes an auxiliary lane on southbound State Route 163 from Genesee Avenue to westbound Interstate 8, which requires major structural work to widen the bridge over the San Diego River. Additionally, over 5,300 feet of retaining walls will need to be constructed along State Route 163 and Friars Road, including one that is over 30 feet high. Friars Road widening and ramp improvements at Friars Road will be constructed with Phase I. All other improvements will be constructed in future phases as part of a separate project.

Justification: This project will alleviate some of the severe traffic delays along Friars Road due to new development in Mission Valley and the backup that occurs on the existing southbound off-ramp because of the weaving situation with the southbound on-ramp.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was completed in Fiscal Year 1996. Design began in Fiscal Year 2002 and continued through Fiscal Year 2009. Final design for Phase I began in Fiscal Year 2011 and was completed in Fiscal Year 2016. Right-of-way acquisition was completed in Fiscal Year 2017. Construction of Phase I began in Fiscal Year 2018 and was substantially completed in Fiscal Year 2020. A plant establishment period for Phase I was completed in Fiscal Year 2022, initiating a four-year landscape maintenance period, anticipated to be completed in Fiscal Year 2026. Phase I of project is anticipated to close in Fiscal Year 2026. Phases II and III are planned to be designed and constructed in future fiscal years as a separate project.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Grant Fund - Federal	600000	\$ 3,206,750	\$ 470,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,677,012
Mission Valley Develop Contrib	400196	28,699	-	-	-	-	-	-	-	-	-	28,699
Mission Valley-Urban Comm.	400135	18,474,172	85,133	-	-	-	-	-	-	-	-	18,559,306
Private & Others Contrib-CIP	400264	471,139	-	-	-	-	-	-	-	-	-	471,139
TransNet (Prop A 1/2% Sales Tax)	400156	988,611	-	-	-	-	-	-	-	-	-	988,611
TransNet Extension Congestion Relief Fund	400169	31,538,758	34,366	-	-	-	-	-	-	-	-	31,573,124
TransNet Extension RTCI Fee	400174	8,676,178	106,927	-	-	-	-	-	-	-	-	8,783,105
Total		\$ 63,384,307	\$ 696,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,080,996

Transportation

SR94/Euclid Av Interchange Phase 2 / S14009

Trans - Roadway

Council District:	4	Priority Score:	88
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2015 - 2024		619-236-6251
Improvement Type:	Betterment		rfrekani@sandiego.gov

Description: The State Route 94/Euclid Avenue interchange is an uncontrolled intersection with higher-than-average accident rates. The Euclid Avenue overpass crosses State Route 94, one of the region's most important east-west connections. The City of San Diego is considering improvements to the interchange to enhance safety features through this corridor and the optimization of the level of service for both Euclid Avenue and State Route 94.

Justification: The project will evaluate the State Route 94 / Euclid Avenue Interchange for improvements to enhance Level of Service of the interchange and safety improvement measures for all modes of transportation.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is in consistent with the Encanto Neighborhoods Community Plan and in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2012 and was completed in Fiscal Year 2013 for Phase 1 of SR-94/Euclid Avenue Interchange Improvements, S11046. Design and the environmental documentation for this project began in Fiscal Year 2015 and were completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was substantially completed in Fiscal Year 2020. A one-year landscaping maintenance period was completed in Fiscal Year 2022. Caltrans project closeout activities were completed in Fiscal Year 2022. Project close-out is anticipated to occur in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 116,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,287
Developer Contributions CIP	200636	300,000	-	-	-	-	-	-	-	-	-	300,000
Infrastructure Fund	100012	33,277	-	-	-	-	-	-	-	-	-	33,277
TransNet Extension Congestion Relief Fund	400169	3,117,530	6,486	-	-	-	-	-	-	-	-	3,124,017
TransNet Extension RTCI Fee	400174	3,278,417	17,802	-	-	-	-	-	-	-	-	3,296,219
Total		\$ 6,729,224	\$ 140,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,869,800

Transportation

State Route 56 Freeway Expansion / RD14000

Trans - Roadway

Council District:	1	Priority Score:	45
Community Planning:	Torrey Highlands; Black Mountain Ranch; Pacific Highlands Ranch; Del Mar Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Chui, Gary 619-533-3770 gchui@sandiego.gov
Duration:	2014 - 2026		
Improvement Type:	Widening		

Description: This project provides for the conversion of the four-lane freeway into a six-lane facility. The City's fair share of the project is \$22.5 million. The project is being designed and will be constructed by Caltrans.

Justification: SR 56 currently experience significant levels of congestion and is currently identified in the current community plan to be widened to a six (6) lane freeway. The corridor, due to increases in interregional and commuter traffic and in consideration of projected increases generated by proposed developments adjacent to the SR 56 corridor, are expected to experience heavier congestion in the future. Transportation improvements will be needed to reduce traffic congestion. A Project Study Report (PSR) was completed by Caltrans in 2019. Proposed improvements include adding High Occupancy Vehicle (HOV) lanes on SR56 for westbound and eastbound traffic between I-5 and Gonzales Creek Bridge, and ped/bike improvement at the SR56/I-15 interchange.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch, Del Mar Mesa, Pacific Highlands Ranch, and Torrey Highlands Subarea Plans, and is in conformance with the City's General Plan.

Schedule: A Project Study Report began in Fiscal Year 2015 to evaluate existing conditions and develop design alternatives for the future project and was completed in Fiscal Year 2019. The City is coordinating with Caltrans to enter into a cooperative agreement for the design and construction of additional lanes in the Eastbound and Westbound direction on State Route 56 between El Camino Real to Carmel Valley Road. The schedule will be updated once new estimates have been received.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
BMR Development-SR-56	400246	\$ -	\$ 129,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,216
Del Mar Mesa FBA	400089	-	567,000	-	-	-	-	-	-	-	-	567,000
Developer Contributions CIP	200636	-	12,091,000	-	-	-	-	-	-	-	-	12,091,000
Pacific Highlands Ranch FBA	400090	-	7,746,000	-	-	-	-	-	-	-	-	7,746,000
SR-56 Participation Agree.	400181	-	450,627	-	-	-	-	-	-	-	-	450,627
Torrey Highlands	400094	475,893	1,524,107	-	-	-	-	-	-	-	-	2,000,000
Total		\$ 475,892	\$ 22,507,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,983,843

Transportation

Streamview Drive Improvements Phase 2 / S18000

Trans - Roadway

Council District:	9	Priority Score:	81
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2018 - 2029		619-236-6251
Improvement Type:	New		rfrekani@sandiego.gov

Description: This project provides for the installation of roundabouts, a new raised median, curb extensions, sidewalk, curb and gutter, driveways, drainage improvements, green infrastructure, signage, and striping on Streamview Drive from 54th Street to Lynn Street/Michael Street, and on Streamview Drive from Gayle Street to College Avenue. The first phase of the project - Streamview Drive between Gayle Street and Lynn/Michael Streets - has been completed. The second phase of the project is located on Streamview Drive between 54th Street and Lynn/Michael Streets, and on Streamview Drive between Gayle Street and College Avenue.

Justification: This project provides for safety/capacity improvements on Streamview Drive from 54th Street to College Avenue to reduce excessive speeds, increase pedestrian and cyclist safety, and enhance visual impacts.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan, the City of San Diego's Bicycle Master Plan, and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The design phase began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2025. Construction is expected to begin in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027 contingent upon identification of funding. The project closeout is anticipated to be in Fiscal Year 2029 following the Maintenance, Mitigation, and Reporting period.

Summary of Project Changes: The total project cost increased by \$450,000 due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2024. \$108,799 of Grant funding was removed from project in Fiscal Year 2023 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
CR-TAB 2010A (TE) Proceeds	400696	\$ 268,897	\$ 36,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,848
Debt Funded General Fund CIP Projects	400881	-	3,967,765	-	-	-	-	-	-	-	-	3,967,765
General Fund Commercial Paper Notes	400869	-	54,460	-	-	-	-	-	-	-	-	54,460
Grant Fund - Other	600002	477,151	-	-	-	-	-	-	-	-	-	477,151
Infrastructure Fund	100012	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
Mid City Urban Comm	400114	-	970,000	-	-	-	-	-	-	-	-	970,000
TransNet Extension Congestion Relief Fund	400169	1,311,203	3,502,653	-	-	-	-	-	-	-	-	4,813,856
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,582,760	4,582,760
Total		\$ 2,057,251	\$ 8,531,828	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,582,760	\$ 17,171,840

Transportation

Street Light Circuit Upgrades / AIH00002

Trans - Roadway - Street Lighting

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hoenes, Craig
Duration:	2010 - 2040		619-527-5469
Improvement Type:	New		choenes@sandiego.gov

Description: This annual allocation provides for the replacement of obsolete streetlight series circuits.

Justification: Series circuits are over 70 years old, no longer meet current standards and have frequent maintenance problems which impact a large number of lights.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis as funding is identified.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Capital Outlay Fund	400002	\$ 816,293	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816,530
CIP Contributions from General Fund	400265	1,451,316	4,247	-	-	-	-	-	-	-	-	1,455,563
Debt Funded General Fund CIP Projects	400881	3,598,323	7,059,677	-	-	-	-	-	-	-	-	10,658,000
Gas Tax Fund	200118	83,647	7,018	-	-	-	-	-	-	-	-	90,665
Grant Fund - Federal	600000	-	-	-	3,500,000	-	-	-	-	-	-	3,500,000
Infrastructure Fund	100012	20,000	-	555,000	-	-	-	-	-	-	-	575,000
Prop 42 Replacement - Transportation Relief Fund	200306	104,450	-	-	-	-	-	-	-	-	-	104,450
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	15,407,000	15,407,000
Total		\$ 6,074,029	\$ 7,071,178	\$ 555,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,407,000	\$ 32,607,208

Transportation

Street Resurfacing and Reconstruction / AID00005

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lahmann, Joshua
Duration:	2010 - 2040		619-527-7509
Improvement Type:	Betterment		jlahmann@sandiego.gov

Description: This annual allocation provides for roadway resurfacing, repair, and reconstruction including the repair and reconstruction of concrete streets.

Justification: This project provides for resurfacing, repair, and reconstruction of City streets, which are necessary to maintain the streets in serviceable condition and to mitigate roadway deterioration.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Capital Outlay Fund	400002	\$ 36,362	\$ 100,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	136,520
CIP Contributions from General Fund	400265	595,259	665,819	300,000	-	-	-	-	-	-	-	1,561,078
Debt Funded General Fund CIP Projects	400881	40,939,332	10,585,787	83,381,689	-	-	-	-	-	-	-	134,906,808
Deferred Maintenance Revenue 2012A-Project	400848	30,047	-	-	-	-	-	-	-	-	-	30,047
Gas Tax Fund	200118	7,941,697	4,582,742	4,742,656	-	-	-	-	-	-	-	17,267,095
General Fund Commercial Paper Notes	400869	22,526,859	812,463	-	-	-	-	-	-	-	-	23,339,322
Grant Fund - State	600001	2,543,858	(43,858)	-	-	-	-	-	-	-	-	2,500,000
Infrastructure Fund	100012	1,094,272	519	4,064,805	-	-	-	-	-	-	-	5,159,597
PFFA Lease Revenue Bonds 2015A-Projects	400859	8,534,596	-	-	-	-	-	-	-	-	-	8,534,596
PFFA Lease Revenue Bonds 2015B-Project	400860	7,980,489	-	-	-	-	-	-	-	-	-	7,980,489
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	4,448	-	-	-	-	-	-	-	-	-	4,448
Private & Others Contrib-CIP	400264	56,659	3,943,341	-	-	-	-	-	-	-	-	4,000,000
Prop 42 Replacement - Transportation Relief Fund	200306	8,184,810	-	-	-	-	-	-	-	-	-	8,184,810
Road Maintenance and Rehabilitation Fund	200731	30,073,102	3,380,255	-	-	-	-	-	-	-	-	33,453,357
SR 209 & 274 Coop with State	400633	-	300,000	-	-	-	-	-	-	-	-	300,000
TransNet (Prop A 1/2% Sales Tax)	400156	210,613	-	-	-	-	-	-	-	-	-	210,613
TransNet Extension Congestion Relief Fund	400169	27,062,751	279,642	10,110,851	-	14,563,537	15,887,860	17,239,903	18,645,967	-	-	103,790,512
Trench Cut Fees/Excavation Fee Fund	200203	15,051,477	1,878,433	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	26,929,910
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	865,791,506	865,791,506
Total		\$ 172,866,631	\$ 26,485,301	\$ 104,600,001	\$ -	\$ 16,563,537	\$ 17,887,860	\$ 19,239,903	\$ 20,645,967	\$ -	\$ 865,791,506	\$ 1,244,080,707

Transportation

Sunset Cliffs Seawall Improvement / S23006

Trans - Roadway

Council District:	2	Priority Score:	66
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2023 - 2031		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: The bluff along Sunset Cliffs Boulevard near Spalding Point, between Adair Street and Osprey Street, have experience significant regression due to coastal erosion and some areas have experienced bluff failure. The purpose of this project is to protect and secure the bluffs, ensure public safety, and protect infrastructure assets and associated underground utilities along Sunset Cliffs Boulevard near Spalding Point with minimal impact to the surrounding resources and to the public. The project will consist of the design and construction of structural seawalls and transportation improvements.

Justification: Significant retreat of the bluffs between 1981 and 2021 triggered this project. The recession of the bluffs is emphasized by the exposure of the south end of the seawall which imposes potential threats to surrounding critical infrastructure.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2028. Construction schedule will be determined upon the identification of funding.

Summary of Project Changes: The total project cost has increased by \$1.8 million due to changes in project scope. The project description and schedule have been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
TransNet Extension Congestion Relief Fund	400169	\$ 93,637	\$ 1,106,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,627,900	6,627,900
Total		\$ 93,637	\$ 1,106,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,627,900	\$ 7,827,900

Transportation

Torrey Meadows Drive Overcrossing / S10015

Trans - Bridge - Vehicular

Council District:	1 5	Priority Score:	46
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2010 - 2024		619-236-6251
Improvement Type:	New		rfrekani@sandiego.gov

Description: This project provides for the design and construction of a two-lane over crossing of Torrey Meadows Drive over State Route 56. This project will include the bridge approaches on each side of the bridge, approximately 200 linear feet of a two-lane local collector road, together with any right-of-way not previously acquired as part of the State Route 56 project. The City has a reimbursement agreement with the developer to provide design plans and construction specifications for future construction of the project.

Justification: This two-lane connection will provide access to the neighborhood park, elementary and high schools, and the local mixed-use zone for those properties south of State Route 56. The project should alleviate traffic congestion on the Camino Del Sur Interchange and provide enhanced traffic flow.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan, the Torrey Highlands Public Facilities Financing Plan (PFFP Project T-9) and is in conformance with the City's General Plan.

Schedule: Preliminary design and preparation of environmental and planning documents began in Fiscal Year 2014. Project design began in Fiscal Year 2014 and was completed in Fiscal Year 2019. Scope of design and services has been specified in the executed Reimbursement Agreement (RA) between the City and the developer. In Fiscal Year 2019, the City entered into a cooperative agreement with Caltrans to advertise, award, and administer the construction of this project. Construction began in Fiscal Year 2020 and was substantially completed in Fiscal Year 2021. After warranty is completed, the project is anticipated to close in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Torrey Highlands	400094	\$ 12,595,014	\$ 2,007,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,602,334
West Pac Contrib Torrey High	400096	612,666	-	-	-	-	-	-	-	-	-	612,666
Total		\$ 13,207,680	\$ 2,007,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,215,000

Transportation

Traffic Calming / AIL00001

Trans - Signals - Calming/Speed Abatemt

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Pence, Gary
Duration:	2010 - 2040		619-533-3184
Improvement Type:	Replacement		gpence@sandiego.gov

Description: This annual allocation provides for installing traffic control measures on an as-needed basis. These improvements respond to a variety of traffic concerns such as speeding motorists and shortcutting traffic. Solutions used may include the construction of rectangular rapid flashing beacons and geometric design features such as road humps and traffic islands.

Justification: This annual allocation is needed to improve safety by mitigating traffic problems on streets such as speeding, shortcutting traffic, and the need for increased pedestrian safety.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 26,661	\$ 27,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,964
Carmel Valley Consolidated FBA	400088	2,918	9,082	-	-	-	-	-	-	-	-	12,000
CIP Contributions from General Fund	400265	69,595	92,673	-	-	-	-	-	-	-	-	162,268
Climate Equity Fund	100015	6,352	793,648	-	-	-	-	-	-	-	-	800,000
Debt Funded General Fund CIP Projects	400881	129,846	1,372,297	-	-	-	-	-	-	-	-	1,502,143
Developer Contributions CIP	200636	30,397	33,603	-	-	-	-	-	-	-	-	64,000
Downtown DIF (Formerly Centre City DIF)	400122	-	290,306	-	-	-	-	-	-	-	-	290,306
Gas Tax Fund	200118	-	195,059	-	-	-	-	-	-	-	-	195,059
General Fund Commercial Paper Notes	400869	300,000	-	-	-	-	-	-	-	-	-	300,000
Grant Fund - State	600001	5,944	12,056	-	-	-	-	-	-	-	-	18,000
Infrastructure Fund	100012	40,495	131,506	270,000	-	-	-	-	-	-	-	442,001
Lusk-Gen'l Traffic Imprvmts	400211	30,215	61,785	-	-	-	-	-	-	-	-	92,000
Navajo Urban Comm	400116	121,974	157,218	-	-	-	-	-	-	-	-	279,192
Prop 42 Replacement - Transportation Relief Fund	200306	90,077	-	-	-	-	-	-	-	-	-	90,077
TransNet (Prop A 1/2% Sales Tax)	400156	10,329	-	-	-	-	-	-	-	-	-	10,329
TransNet Extension Congestion Relief Fund	400169	1,465,202	1,089,343	216,000	-	500,000	500,000	500,000	500,000	-	-	4,770,544
TransNet Extension RTCI Fee	400174	674,886	185,850	-	-	-	-	-	-	-	-	860,736
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	775,161	775,161
Total		\$ 3,004,889	\$ 4,451,729	\$ 486,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 775,161	\$ 10,717,779

Transportation

Traffic Signals - Citywide / AIL00004

Trans - Signals - Traffic Signals

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Jimenez, Joseph
Duration:	2010 - 2040		619-533-3761
Improvement Type:	Replacement		jjimenez@sandiego.gov

Description: This annual allocation provides for the installation of traffic signals and HAWK beacons at high-priority locations and the City's share of the costs of traffic signals undertaken in cooperation with others.

Justification: The City maintains an inventory of candidate intersections which are periodically surveyed for significant changes in operating conditions. Installing traffic signals in select intersections provides for the orderly movement of traffic, increased traffic handling capacity, reduced frequency of accidents, and for improved traffic flow. Signals also permit vehicles and pedestrians from a minor street to enter or cross continuous traffic on the major street. The criteria for installing traffic signals are governed by Council Policy 200-6.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
CIP Contributions from General Fund	400265	\$ 4,398	\$ 817,866	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422,265
Downtown DIF (Formerly Centre City DIF)	400122	1,496,506	656,294	-	-	-	-	-	-	-	-	2,152,800
Mira Mesa - FBA	400085	161,930	237,470	-	-	-	-	-	-	-	-	399,400
North Park Urban Comm	400112	78,613	801,387	-	-	-	-	-	-	-	-	880,000
S.E. San Diego Urban Comm	400120	484,189	427,546	-	-	-	-	-	-	-	-	911,735
Torrey Pines - Urban Community	400133	47,441	512,559	-	-	-	-	-	-	-	-	560,000
TransNet Extension Congestion Relief Fund	400169	4,521,906	3,141,254	2,926,400	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	14,589,560
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	30,025,565	30,025,565
University City So.-Urban Comm	400134	27,079	4,435	-	-	-	-	-	-	-	-	31,514
Uptown Urban Comm	400121	-	21,564	-	-	-	-	-	-	-	-	21,564
Total		\$ 6,822,061	\$ 6,620,376	\$ 3,526,400	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 30,025,565	\$ 50,994,403

Transportation

Traffic Signals Modification / AIL00005

Trans - Signals - Traffic Signals

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Celniker, Steve
Duration:	2010 - 2040		619-533-3611
Improvement Type:	Replacement		scelniker@sandiego.gov

Description: This annual allocation provides for upgrading existing traffic signals as necessary to improve traffic flow and promote safety. Improvements may include conversion from post-mounted to mast-arm-mounted indicators, addition of accessible pedestrian signals, and additional phases to accommodate separate turning moves.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location often shows that some minor improvement would help to reduce the number and/or severity of accidents. In addition, increasing traffic volumes and changing traffic patterns typically reduce the effectiveness and efficiency of existing traffic signal controls at certain intersections, warranting upgrades.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Barrio Logan	400128	\$ 240,008	\$ 210,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,859
Capital Outlay Fund	400002	12,507	12,310	-	-	-	-	-	-	-	-	24,818
CIP Contributions from General Fund	400265	14,338	28,310	400,000	-	-	-	-	-	-	-	442,648
Climate Equity Fund	100015	75,076	1,050,102	250,000	-	-	-	-	-	-	-	1,375,178
Debt Funded General Fund CIP Projects	400881	400,000	13,576	-	-	-	-	-	-	-	-	413,576
Downtown DIF (Formerly Centre City DIF)	400122	131,488	473,891	-	-	-	-	-	-	-	-	605,380
Midway/Pacific Hwy Urban Comm	400115	216,166	12,576	-	-	-	-	-	-	-	-	228,741
Navajo Urban Comm	400116	-	350,000	-	-	-	-	-	-	-	-	350,000
North Park Urban Comm	400112	30,632	59,368	-	-	-	-	-	-	-	-	90,000
Private & Others Contrib-CIP	400264	190,044	609,956	-	-	-	-	-	-	-	-	800,000
S.E. San Diego Urban Comm	400120	50,888	49,612	-	-	-	-	-	-	-	-	100,500
SR 209 & 274 Coop with State	400633	189,253	1,180,835	-	-	-	-	-	-	-	-	1,370,088
TransNet (Prop A 1/2% Sales Tax)	400156	45,000	-	-	-	-	-	-	-	-	-	45,000
TransNet Extension Congestion Relief Fund	400169	3,670,195	2,279,230	487,374	-	750,000	750,000	750,000	750,000	-	-	9,436,799
TransNet Extension RTCI Fee	400174	502,118	133,807	-	-	-	-	-	-	-	-	635,925
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	30,794,000	30,794,000
Uptown Urban Comm	400121	664	61,336	-	-	-	-	-	-	-	-	62,000
Westfield Dvlpmt Trust	400197	12,535	4,465	-	-	-	-	-	-	-	-	17,000
Total		\$ 5,780,911	\$ 6,530,226	\$ 1,137,374	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ 30,794,000	\$ 47,242,511

Transportation

University Avenue Complete Street Phase1 / S18001

Trans - Signals - Calming/Speed Abatement

Council District:	9	Priority Score:	85
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh 619-533-3781 mashrafzadeh@sandiego.gov
Duration:	2017 - 2027		
Improvement Type:	Betterment		

Description: This project will provide increased safety on University Avenue between Fairmount Avenue and Euclid Avenue. The project includes installing three roundabouts and medians with enhanced pedestrian crossings. This will also include new pavement, wider sidewalks, and trees along this portion of University Avenue.

Justification: This corridor has been identified as a high frequency pedestrian crash segment. It is part of the Mayor's Vision Zero strategy to eliminate severe and fatal crashes in the City.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2023 and is anticipated to be substantially completed in Fiscal Year 2024. An additional three-year maintenance period is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost increased by \$441 due to revised construction costs. \$532,000 of Transnet Extension RTCIP funding was allocated to this project in Fiscal Year 2023 via City Council resolution. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024						Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY		
Climate Equity Fund	100015	\$ 796,170	\$ 3,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Developer Contributions CIP	200636	29,500	-	-	-	-	-	-	-	-	-	29,500
Grant Fund - Federal	600000	6,252,880	288,340	-	1,000,000	-	-	-	-	-	-	7,541,220
Prop 42 Replacement - Transportation Relief Fund	200306	200,000	-	-	-	-	-	-	-	-	-	200,000
TransNet Extension Congestion Relief Fund	400169	900,614	179,386	-	-	-	-	-	-	-	-	1,080,000
TransNet Extension RTCI Fee	400174	2,159,651	569,479	-	-	-	-	-	-	-	-	2,729,130
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	441	441
Total		\$ 10,338,815	\$ 1,041,034	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441	\$ 12,380,291

Transportation

University Avenue Mobility / S00915

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	82
Community Planning:	Greater North Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2006 - 2026		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: The major elements of the University Avenue Mobility Project are restriping to provide painted medians and construction of raised medians, left turn pockets and improved lane widths, installation of enhanced pedestrian crosswalks, repainting of existing crosswalks, removal of parallel on-street parking, and re-striping select side streets to provide angled and head-in parking.

Justification: This project will significantly improve safety and mobility along the corridor for pedestrians, bicyclists, transit, and automobile traffic.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2007. The environmental process began in Fiscal Year 2009 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024. Project warranty period is anticipated to continue through Fiscal Year 2024.

Summary of Project Changes: Total project cost has increased by \$1.6 million due to increased construction costs. \$600,000 of North Park DIF funding was allocated to this project in Fiscal Year 2023 via City Council ordinance. The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 354,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,120
Grant Fund - State	600001	45,880	-	-	-	-	-	-	-	-	-	45,880
North Park Urban Comm	400112	3,607,397	561,371	910,091	-	-	-	-	-	-	-	5,078,859
NP 2003A (T)Bonds Rf Oper	400312	5,594	-	-	-	-	-	-	-	-	-	5,594
NP Loc - Bank Of America (T)	400318	4,090	-	-	-	-	-	-	-	-	-	4,090
NP Loc - Bank of America (TE)	400319	226,261	-	-	-	-	-	-	-	-	-	226,261
NP-Tab 2009A (TE) Proceeds	400672	308,404	-	-	-	-	-	-	-	-	-	308,404
Prop 42 Replacement - Transportation Relief Fund	200306	52,129	-	-	-	-	-	-	-	-	-	52,129
TransNet (Prop A 1/2% Sales Tax)	400156	400,000	-	-	-	-	-	-	-	-	-	400,000
TransNet ARRA Exchange Fund	400677	180,000	-	-	-	-	-	-	-	-	-	180,000
TransNet Extension Congestion Relief Fund	400169	1,431,065	-	-	-	-	-	-	-	-	-	1,431,065
TransNet Extension RTCI Fee	400174	3,381,000	-	-	-	-	-	-	-	-	-	3,381,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	105,559	105,559
Total		\$ 9,995,939	\$ 561,370	\$ 910,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,559	\$ 11,572,960

Transportation

Utilities Undergrounding Program / AID00001

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Del Rincon, Ana Legy
Duration:	2010 - 2040		858-541-4330
Improvement Type:	Betterment		adelrincon@sandiego.gov

Description: This annual allocation provides funds for underground conversion of City-owned street lighting, resurfacing and slurry seal of street paving, installing pedestrian curb ramps, and necessary related expenses within an Underground Utilities District.

Justification: The City's electrical franchise agreement requires the electrical franchisee to pay a surcharge fee to support an expanded program for undergrounding of overhead utilities within the City's jurisdiction. Revenue collected by this surcharge is deposited within the Underground Surcharge Fund and may only be used for utility undergrounding and related work, as defined within Council Policy 600-08. Funds to perform the described City infrastructure work must be managed as CIP funds and therefore a portion of the Underground Surcharge Fund is allocated to a CIP account that may only be used for this purpose. Financial details of the Utilities Undergrounding Program, including expenditures for the CIP portion of the work, is reported to Council twice annually as required under Council Policy 600-08.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Underground Surcharge CIP Fund	200218	\$ 15,365,528	\$ 25,380,997	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 11,261,459	\$ -	\$ -	\$ 82,007,985
Total		\$ 15,365,528	\$ 25,380,997	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 11,261,459	\$ -	\$ -	\$ 82,007,985

Transportation

Via de la Valle Widening / RD11001

Trans - Roadway

Council District:	1	Priority Score:	45
Community Planning:	Black Mountain Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2011 - 2028		619-533-3710
Improvement Type:	Widening		bbusby@sandiego.gov

Description: This project provides for reimbursement to a developer for the reconstruction of Via de la Valle between San Andres Drive and El Camino Real West to a modified four-lane major street to accommodate existing and projected sub-regional traffic. Scope of the project includes modification of the traffic signals at San Andres Drive and El Camino Real West as required and the relocation of existing overhead utilities to underground locations. Via de la Valle between San Andres Drive and Interstate 5 will be restriped to six lanes. This is project T-32.1 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering and design is on-going. Schedule and reimbursement payments are dependent upon the project design and construction as coordinated by the developer.

Summary of Project Changes: \$59,443 of San Andres Cost Reimbursement District funding was allocated to this project in Fiscal Year 2023 via City Council resolution. \$6.6 million in Black Mountain Ranch FBA funding was removed from this project in Fiscal Year 2023 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024 Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ -	\$ 1,144,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,298	\$ -	\$ -	\$ 2,834,298
San Andres Cost Reim. Dist.	400272	-	1,065,229	-	-	-	-	-	-	-	-	1,065,229
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	31,138,340	31,138,340
Total		\$ -	\$ 2,209,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,298	\$ -	\$ 31,138,340	\$ 35,037,867

Transportation

Village Center Loop Rd-N Carmel Valley Rd / S19002

Trans - Roadway

Council District:	1	Priority Score:	68
Community Planning:	Pacific Highlands Ranch	Priority Category:	Medium
Project Status:	Underfunded	Contact Information:	Mansour, Amanda
Duration:	2018 - 2027		619-533-3785
Improvement Type:	New		amansour@sandiego.gov

Description: This project will construct the Village Loop Drive from the Lin property line northerly to a second intersection of Carmel Valley Road (approximately 800 linear feet) as a four-lane collector roadway within a 108-foot right-of-way. The second phase will complete the loop and will be built as part of a second project dependent upon the development of the adjacent village and the remainder of the core residential areas.

Justification: This project is consistent with Pacific Highland Ranch Subarea Plan, is in conformance with City's General Plan, and is needed to serve the community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with Pacific Highlands Ranch Subarea Plan and is in conformance with the City's General Plan.

Schedule: Phase I will be completed once the pre-design phase is complete. Phase II will be completed with development of the adjacent property.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Pacific Highlands Ranch FBA	400090	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	49,200,000	49,200,000
Total		\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,200,000	\$ 53,000,000

Transportation

W Mission Bay Dr Bridge Over SD River / S00871

Trans - Bridge - Vehicular

Council District:	2	Priority Score:	70
Community Planning:	Midway - Pacific Highway; Mission Bay Park; Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2000 - 2026		619-236-6251
Improvement Type:	Replacement		rfrekani@sandiego.gov

Description: This project provides for replacing the existing four-lane West Mission Bay Drive bridge with a six-lane bridge, sidewalk, bike lanes, and shoulder improvements.

Justification: A six-lane facility is needed to accommodate both the existing and the projected future traffic volumes. The existing bridge has been determined to be functionally obsolete and structurally deficient.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department budget.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan, Midway-Pacific Highway Community Plan, and the Peninsula Community Plan, and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was scheduled to begin in Fiscal Year 1998; however, the scope changed from bridge widening to bridge replacement. Feasibility and environmental studies began in Fiscal Year 2001. Preliminary engineering and the Environmental Document began in Fiscal Year 2009 and were completed in Fiscal Year 2013. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018. The Eastern portion of the bridge opened to traffic in Fiscal Year 2021. Construction of the Western portion of the bridge was completed in Fiscal Year 2023. The scope of the project includes approximately 12 acres of compensatory mitigation work, concurrent with the construction of the bridge, with a five-year maintenance and monitoring period. The completion of the mitigation work is expected to conclude during construction of the bridge and the five-year maintenance and monitoring period in Fiscal Year 2025. The project is anticipated to close out in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024								Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028	Future FY				
Developer Contributions CIP	200636	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Grant Fund - Federal	600000	115,122,227	6,662,076	-	-	-	-	-	-	-	-	-	-	121,784,303
Historical Fund	X999	664,122	-	-	-	-	-	-	-	-	-	-	-	664,122
Infrastructure Fund	100012	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Sea World Traffic Mitigation Fund	200385	9,896,618	-	-	-	-	-	-	-	-	-	-	-	9,896,618
TransNet (Prop A 1/2% Sales Tax)	400156	709,878	-	-	-	-	-	-	-	-	-	-	-	709,878
TransNet Extension Congestion Relief Fund	400169	4,789,029	7,759	-	-	-	-	-	-	-	-	-	-	4,796,788
TransNet Extension RTCI Fee	400174	11,736,296	1,102,107	-	-	-	-	-	-	-	-	-	-	12,838,404
Total		\$ 143,138,170	\$ 7,771,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,910,113

Transportation

West Valley River Crossing / S24004

Trans - Bridge - Pedestrian

Council District:	3	Priority Score:	52
Community Planning:	Mission Valley	Priority Category:	Low
Project Status:	New	Contact Information:	Diab, Joseph
Duration:	2024 - 2028		619-533-4615
Improvement Type:	New		jdiab@sandiego.gov

Description: This project will create a new bridge over San Diego River from Sefton Field to Friars Road.

Justification: Project M24 of the Mission Valley Community Plan Impact Fee Study. This bridge will provide an alternative route across the San Diego River for people walking and on bikes and provide access to Sefton Fields.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: The project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began and is anticipated to be completed in Fiscal Year 2024. Schedule of design and construction phases will be determined once preliminary engineering phase has been completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2024.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2024	FY 2024					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2025	FY 2026	FY 2027	FY 2028			
Mission Valley-Urban Comm.	400135	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total		\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Unfunded Needs List

Transportation

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
University Avenue Complete Street Phase1 / S18001	\$ 12,380,291	\$ 441	0.00 %	This project will provide increased safety on University Avenue between Fairmount Avenue and Euclid Avenue. The project includes installing three roundabouts and medians with enhanced pedestrian crossings. This will also include new pavement, wider sidewalks, and trees along this portion of University Avenue. A portion of construction is currently unfunded.
Market Street-47th to Euclid-Complete Street / S16061	\$ 11,655,084	\$ 50,000	0.43 %	This project provides pedestrian and bicycle focused infrastructure improvements to portions of three auto-oriented streets, including: Euclid Avenue, between Naranja Street and Guymon Street; Market Street, from 47th Street to east of Euclid Avenue; and Guymon Street in front of Horton Elementary School. A portion of construction is currently unfunded.
Otay Mesa Truck Route Phase 4 / S11060	\$ 19,823,494	\$ 94,196	0.48 %	The Otay Truck Route Eastern Phase provides for the construction of an additional lane to the existing Otay Truck Route between La Media Road and Drucker Lane. The Otay Truck Route Western Phase provides for the extension of the Truck Route (two lanes) along Britannia Boulevard from Britannia Court to the border and from Britannia Boulevard to La Media Road. Design & construction of the Western Phase is not fully funded.
University Avenue Mobility / S00915	\$ 11,572,960	\$ 105,559	0.91 %	The major elements of the University Avenue Mobility Project are restriping to provide painted medians and construction of raised medians, left turn pockets and improved lane widths, installation of enhanced pedestrian crosswalks, repainting of existing crosswalks, removal of parallel on-street parking, and re-striping select side streets to provide angled and head-in parking. A portion of construction is unidentified.
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	\$ 16,185,652	\$ 710,000	4.39 %	This project provides for demolishing and reconstructing the North Torrey Pines Road Bridge over Los Penasquitos Creek and for transitionally widening both road approaches from approximately 770 feet south of the bridge to 1,100 feet north of the bridge. Tidal action from Los Penasquitos Lagoon is compromising beach access. Tidal action has become an issue due to the new configuration of the bridge span over the lagoon. Scouring of the access point from the State parking lot is an issue for State maintenance vehicles and beach patrons. Phase II of this project will include permanent repairs to the slope protection adjacent to the westerly pedestrian walkway of North Torrey Pines Road, as well as reconstructing the public beach access ramp under the bridge. An access ramp is currently unfunded.
Traffic Calming / AIL00001	\$ 10,717,779	\$ 775,161	7.23 %	This annual allocation provides for installing traffic control measures. Design and construction phases of additional locations are currently unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	\$ 80,403,123	\$ 7,610,733	9.47 %	This project provides for replacing the existing two-lane bridge with a four-lane bridge and widening the existing two-lane roadway to a modified four-lane major road. A portion of the construction is currently unfunded.
Palm Avenue Interstate 805 Interchange / S00869	\$ 44,114,579	\$ 4,895,916	11.10 %	The second phase of this project provides for the environmental determination and design of the project; construction repairs to the bridge approaches and abutments; bridge widening to the south; installation of sidewalk and signals; restriping; and signage modifications. The entire cost for construction of Phase II is currently unfunded.
Normal Street Promenade / S22012	\$ 13,294,162	\$ 1,939,162	14.59 %	This project will construct a pedestrian promenade and bikeway on Normal Street from University Avenue to Washington Street; part of the Eastern Hillcrest bikeway project designed and managed by SANDAG. The City is partnering to include additional community plan elements, stormwater improvements and thematic feature enhancements at Pride Plaza. A portion of construction is currently unfunded.
Guard Rails / AIE00002	\$ 3,052,354	\$ 558,807	18.31 %	This annual allocation provides for installing new and replacing old guard rails along streets where needed. Construction of an identified guard rail needs is currently unfunded.
Camino Del Sur Widening - North / RD21005	\$ 5,827,859	\$ 1,236,456	21.22 %	This project provides for the design and construction of Camino Del Sur North as a 4/6 lane major/urban road from SR-56/Torrey Santa Fe to Carmel Mountain Road. This is project T-3.1B in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash. A portion of the reimbursement payments is currently unfunded.
Carmel Mountain Road Widening / RD21006	\$ 2,377,780	\$ 545,574	22.94 %	This project provides for the design and construction of Carmel Mountain Road as a four-lane major street, complete with median improvements from Camino Del Sur to the existing terminus of the road in Rancho Peñasquitos. This widening was divided into four phases. Three phases have been completed. The final phase is the widening from Via Panacea south to Camino Del Sur. This is project T-5.2 in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash. A portion of the reimbursement payments is currently unfunded.
Streamview Drive Improvements Phase 2 / S18000	\$ 17,171,841	\$ 4,582,760	26.69 %	This project provides for the installation of new raised median, new sidewalk including curb and gutter, and traffic circles on Streamview Drive from 54th Street to College Avenue. Construction phase is currently unfunded.
Median Installation / AIG00001	\$ 34,933,227	\$ 13,637,635	39.04 %	This annual allocation provides for the installation and improvements of medians, traffic circles, and roundabouts citywide. Design and construction phases of additional locations are currently unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Street Light Circuit Upgrades / AIH00002	\$ 32,607,209	\$ 15,407,000	47.25 %	This annual allocation will provide for the replacement of obsolete streetlight series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
Traffic Signals - Citywide / AIL00004	\$ 50,994,403	\$ 30,025,565	58.88 %	This annual allocation provides for the installation of traffic signals at high-priority locations. Design and construction phases of additional locations are currently unfunded.
Traffic Signals Modification / AIL00005	\$ 47,242,512	\$ 30,794,000	65.18 %	This annual allocation provides for upgrading existing traffic signals. Design and construction phases of additional locations are currently unfunded.
Bicycle Facilities / AIA00001	\$ 144,364,735	\$ 99,239,498	68.74 %	This annual allocation provides for the installation of bike facilities including Class I, Class II, Class III, and Class IV bike facilities that are capital in nature, throughout the City. Design and construction phases of additional locations are currently unfunded.
Street Resurfacing and Reconstruction / AID00005	\$ 1,244,080,707	\$ 865,791,506	69.59 %	This annual allocation provides for roadway resurfacing, repair and reconstruction of City streets are necessary to maintain the streets in serviceable condition and prevent deterioration of the roadway. The unidentified funding reflects the estimated amount needed to address the deferred capital needs of the City's streets based on condition assessments.
New Walkways / AIK00001	\$ 144,050,619	\$ 116,472,700	80.86 %	This annual allocation provides for the construction of new sidewalks citywide. Design and construction phases of additional locations are currently unfunded.
Sidewalk Repair and Reconstruction / AIK00003	\$ 145,650,996	\$ 119,884,592	82.31 %	This annual allocation provides for the replacement of damaged sidewalks, curbs and gutters Citywide. Unidentified funding has been revised per the Sidewalk Condition Assessment.
La Media Improv-Siempre Viva to Truck Rte / S22006	\$ 17,602,032	\$ 14,831,849	84.26 %	Project will improve La Media Road from Siempre Viva to the Otay Truck Route to a three-lane facility with two southbound truck route lanes as well as one northbound lane for Customs and Border Protection vehicles. Additional project improvements include sidewalk, curb and gutters, streetlights, and curb ramps. Construction is currently unfunded.
Sunset Cliffs Seawall Improvement / S23006	\$ 7,827,900	\$ 6,627,900	84.67 %	Planning, Estimate, Design, Environmental Clearance, Permit acquisition and Construction for 2-phase seawall improvement for assurance of public safety and protection of infrastructure assets including Sunset Cliffs Blvd and associated underground utilities. This includes a secant pile wall and a retaining wall structure. Street resurfacing to follow seawall and other utility improvements. Construction is currently unfunded.
Via de la Valle Widening / RD11001	\$ 35,037,867	\$ 31,138,340	88.87 %	This project provides for reimbursement to a developer for the reconstruction of Via de la Valle between San Andres Drive and El Camino Real West to a modified four-lane

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				major street to accommodate existing and projected sub-regional traffic. Scope of the project includes modification of the traffic signals at San Andres Drive and El Camino Real West as required and the relocation of existing overhead utilities to underground locations. Via de la Valle between San Andres Drive and Interstate 5 will be restriped to six lanes. This is project T-32.1 in the Black Mountain Ranch Public Facilities Financing Plan. A portion of reimbursement payments is currently funded.
Market St-Euclid to Pitta-Improvements / S16022	\$ 5,569,100	\$ 4,976,600	89.36 %	This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street. The construction phase of the project is currently unfunded.
Install T/S Interconnect Systems / AIL00002	\$ 112,759,558	\$ 101,050,000	89.62 %	This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide. Design and construction of future phases for the implementation of the City's Traffic Signal Interconnect Master Plan are unfunded.
Alvarado Canyon Rd Realignment Project / S22005	\$ 39,800,000	\$ 35,768,954	89.87 %	Uniden may change depending on the results of design.
Village Center Loop Rd-N Carmel Valley Rd / S19002	\$ 53,000,000	\$ 49,200,000	92.83 %	This project will construct the Village Loop Drive from the Lin property line northerly to a second intersection of Carmel Valley Road (approximately 800 linear feet) as a four-lane collector roadway within a 108-foot right-of-way. The second phase will complete the loop and will be built as part of a second project dependent upon the development of the adjacent village and the remainder of the core residential areas. Design and construction phases are currently unfunded.
Bridge Rehabilitation / AIE00001	\$ 157,340,967	\$ 150,542,721	95.68 %	This annual allocation maintains an ongoing program to promote safety on City bridges. Design and construction phases of additional locations are currently unfunded.
Installation of City Owned Street Lights / AIH00001	\$ 571,125,241	\$ 558,080,926	97.72 %	This annual allocation will provide for the replacement of obsolete streetlight series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
Sea World Dr/I5 Interchange Improvement / S00888	\$ 120,163,109	\$ 119,072,571	99.09 %	This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. Design and construction phases are currently unfunded.
Total		\$ 2,385,647,122		



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FISCAL YEAR

2024

ADOPTED BUDGET



Volume 3

Glossary and Indexes

MAYOR TODD GLORIA



HOUSING • PROTECT & ENRICH • INFRASTRUCTURE • SUSTAINABILITY • PROSPERITY



Glossary

ACCOUNTING PERIOD: The City of San Diego’s fiscal year is divided into 12 accounting periods. Each accounting period is a month and may have two or three pay periods.

ADOPTED BUDGET: The Mayor and City Council’s approved plan for the City’s financial operations, which includes an estimate of expenditures and revenues for a given fiscal year.

AMERICANS WITH DISABILITIES ACT (ADA):

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, state and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of telecommunications device for the deaf (TDD)/telephone relay services.

ANNUAL ALLOCATION: A specific project type which typically receives budget on an annual basis and that provides for the establishment of sublet projects which fall under the budgetary threshold guidelines.

ANNUALIZATION: Prorating expenditures for a portion of a year over 12 months for the purpose of estimating annual costs.

APPROPRIATION: A legal authorization to make expenditures and to incur obligations for specific purposes.

APPROPRIATION ORDINANCE: The official enactment by the City Council to establish legal authority to expend and obligate resources.

ASSET TYPE: Capital assets are categorized into the various improvements which are expected to last for at least one year but may be required for decades of public use and include complex underground water distribution and wastewater collection systems, buildings, parks, streets, and bridges.

ASSET MANAGEMENT: A strategic, comprehensive approach that involves systematic data collection and the analysis to provide City management with a framework for making sound decisions each fiscal year. Asset managers must make decisions on when and how to inspect, maintain, repair, renew, and replace a diverse set of existing facilities in a cost effective manner.

BOND: A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest. In California, municipal government bonds are only used to finance capital improvements.

BOND PROCEEDS: Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

BUDGET: Proposed plan of expenditure and revenue over a specified period of time such as a fiscal year or accounting period.

BUDGET CALENDAR: The schedule of major events in the development of the annual budget including the proposed budget, budget hearings, budget deliberations, and the adoption of the annual Appropriation Ordinance.

BUDGET DELIBERATIONS: The timeframe, after the completion of public hearings, of which the City Council reviews and amends or approves the Mayor’s Proposed Budget.

BUDGET DOCUMENT: The instrument utilized to present the City’s comprehensive financial plan to the City Council and the public.

BUSINESS IMPROVEMENT DISTRICT (BID) FUNDS: A special assessment levied upon business owners within a district with specifically defined boundaries established by City Ordinance. These assessments finance improvements within the district.

CAPITAL IMPROVEMENTS PROGRAM (CIP) BUDGET: A multi-year financial plan of capital projects and the authorized means of their expenditures over a given period of time.

CAPITAL IMPROVEMENT PROJECT: A capital improvement is generally a large construction project such as the development of park land, the construction of an overpass, the installation of a traffic signal, the acquisition of land, or the construction or remodeling of a City building. Funds for these projects are derived largely from the issuance of bonds, water and sewer fees, and a one-half cent local sales tax for transportation improvements (TransNet), grants, and developer impact fees.

CAPITAL IMPROVEMENTS PROGRAM ADVISORY COMMITTEE (CIPRAC): This committee provides oversight for prioritizing and approving CIP projects for the annual budget process. CIPRAC is primarily comprised of the asset managing

Capital Improvements Program

Glossary

department's management convened to advise on CIP related matters such as project listings and prioritizations.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS: Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant Program.

CONTINUING APPROPRIATIONS: Funding approved in prior fiscal years, but not expended within the respective fiscal year, are carried forward into subsequent fiscal years for their intended purpose.

CONTRACTS: An agreement which is used to coordinate the expenditures for services provided by outside organizations and businesses, including consultant and construction activities.

DEBT: A borrowing that is undertaken which involves the payment of interest and principal on an obligation, including the issuance of bonds, commercial paper and loans.

DEFERRED CAPITAL: A capital program established for street pavement, buildings, and storm drains improvements funded through a series of deferred maintenance bonds.

DEPARTMENT: A basic organizational unit of government that may be subdivided into divisions, programs, activity groups, and/or activities. Also referred to as Business Area.

DEFERRED MAINTENANCE: A backlog of needed repairs to City facilities or other assets such as streets, roofs, heating and cooling systems, floor coverings, structurals, and the slurry sealing of streets.

DEVELOPMENT IMPACT FEES (DIF): Fees that are collected within urbanized communities which are near build-out to mitigate the impact of new development.

ENCUMBRANCE: An encumbrance designates or reserves funds for a specific purpose as approved by the appropriate authority. When the goods and services are received, the encumbrance is released and the expenditure is recorded for the actual costs.

ENTERPRISE FUNDS: Funds established to account for specific services funded directly by fees and charges to users such as water and sewer services. These funds are intended to be self-supporting.

ENVIRONMENTAL GROWTH FUND (EGF): This fund was established in accordance with Section 103.1a of the City Charter to receive 25 percent of all funds derived from the revenues accruing to the City from gas, electricity, and steam franchises.

EXPENDITURE: The actual outlay of monies from the City treasury or the act of spending funds.

EXPENSES: Charges incurred for operations, maintenance, interest, or other charges.

FACILITIES BENEFIT ASSESSMENT (FBA): An FBA generally provides 100% of funds for public facilities projects that service a designated area of benefit and are identified in the Public Facilities Financing Plan (PFFP).

FEDERAL GRANT FUNDS: These funds were established to account for revenue from the federal government and expenditures as prescribed by grant provisions/agreements.

FISCAL YEAR (FY): A 12-month timeframe designating the beginning and ending period for recording financial transactions. The City of San Diego has specified July 1 through June 30 as the fiscal year.

FIVE-YEAR CAPITAL INFRASTRUCTURE PLANNING REPORT: Introduces the current state of capital planning efforts, provides definitions to critical components of capital planning, identifies challenges in maintaining multi-year capital planning efforts, and outlines future efforts in continuously enhancing multiyear capital planning.

FIVE-YEAR FINANCIAL OUTLOOK: A report that includes revenue and expenditure forecasts which are based on various assumptions, such as economic conditions or previous policy decisions. The Financial Outlook serves as a long-range planning tool which identifies priorities, economic trends, risks and opportunities, and guides the City in the development of future budgets.

FULL-TIME EQUIVALENT (FTE): The decimal equivalent of a part-time position converted to a fulltime basis, i.e., one person working half-time would count as a 0.50 FTE position.

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FUND: A fiscal and accounting entity with a self-balancing set of accounts used to record revenues and expenditures.

GENERAL FUND: The City's main operating fund that pays for core administrative and operational services that relies most on the City's tax revenue, such as public safety, parks, and library services. The General Fund is also supported by fees from licenses and permits, fines, and investment earnings.

GRANT: An external contribution by a government or other organization to support a particular function or project.

INFRASTRUCTURE: The basic facilities, services, and installations needed for the functioning of a community, such as transportation and communications systems, water and power lines, and public institutions.

MAINTENANCE ASSESSMENT DISTRICT (MAD) FUNDS: Property owners within a specified district are assessed for the purpose of financing maintenance of open space areas, street medians, rights-of-way, and in some cases, mini-parks and streetlights.

NON-PERSONNEL EXPENSE (NPE): Expenditures related to supplies, contracts, information technology, energy and utilities, other, capital expenditures, and debt.

OPERATING BUDGET: A budget schedule which projects revenues and authorized expenditures for ongoing municipal services (e.g., police and fire protection, street maintenance, parks, and libraries).

OPERATING IMPACTS: An estimate of a capital project's ongoing costs of operating upon completion and its impacts on the City's operating budget.

ORDINANCE: A law adopted by the City Council. Ordinances usually amend, repeal, or supplement the Municipal Code; provide zoning specifications; or appropriate money for specific purposes.

PERSONNEL EXPENSE (PE): Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, and special pays such as shift differentials.

PRELIMINARY ENGINEERING: These projects are still in the planning phase of developing scope, schedule, and project cost.

PROJECT TYPE: Project types are a more specific manner of categorizing the kind of improvement provided by each capital project.

PROPOSED BUDGET: The Mayor's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year. The proposed budget is delivered to City Council in April of each year.

PUBLIC FACILITIES FINANCING PLAN (PFFP): These plans implements the improvement requirements set forth in a designated area and provides funding by the FBA.

PUNCHLIST: A document prepared near the end of a construction project listing work not conforming to contract specifications that the general contractor must complete prior to final payment.

REIMBURSEMENT: Fees or credit received as payment for the provision of specific municipal services or improvements.

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM FEE (RTCIP): Fees that were established to ensure that new development directly invests in the region's transportation system to offset the negative impact of growth on congestion and mobility. This fee is only applicable on new residential development.

REQUEST FOR PROPOSAL (RFP): A document intended to elicit bids from potential vendors for a product or service. The quality of an RFP is very important to successful project management because it clearly delineates the deliverables associated with the project and establishes a framework for project execution. Ideally, RFPs stipulate the requesting organization's requirements and the conditions demanded of applicants clearly enough to minimize the possibility of misunderstandings and errors.

RESOLUTION: Formal expressions of opinion or intention of the City Council. Resolutions typically become effective upon their adoption.

REVENUE: Funds received from various sources and treated as income to finance expenditures.

SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG): A public agency which serves as the forum for regional decision-making. SANDAG builds consensus; makes strategic plans; obtains and allocates resources; plans,

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engineers, and builds public transportation; and provides information on a broad range of topics pertinent to the region's quality of life.

SEMI-ANNUAL CIP MONITORING REPORT: A report that provides updates on the status of CIP process improvement measures and efficiencies gained, as well as a consolidated CIP requests for City Council action on behalf of all City departments.

SMART GROWTH: A development pattern that focuses on future community growth which maximizes the use of existing infrastructure (such as public transportation) while preserving open space and natural resources. Smart growth results in more housing and transportation choices for those who live and work within smart growth areas.

TRANSNET FUNDS: Funds derived from a one-half cent local sales tax that is administered by SANDAG, which is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects.

UNFUNDED NEEDS LIST: A summary of projects with insufficient funding for project completion which identifies both the amount of funding required and the component of work that is not funded.

UNIDENTIFIED FUNDING: An amount required for project completion for which no funding source has been identified.

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