









ADOPTED BUDGET —

MAYOR KEVIN L. FAULCONER



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of San Diego California

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morrill

Executive Director

Budget Awards







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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 is developed during the six to ten-month period preceding the start of each fiscal year using economic and financial assumptions that reflect the best information then available. Such assumptions are updated during the budget process, but actual economic and financial conditions may differ materially from those assumed. The annual budget may be modified by City Council during the course of the fiscal year to reflect updated economic and financial information.

The annual budget is intended for use by the City Council and the citizens of the City and is not intended as information to reach investors and the trading markets. The City does file its official statements for bond offerings, audited financial statements, comprehensive annual 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 or posted on such webpage and should not be relied upon by an investor as projections of economic and financial conditions in determining whether to buy, hold, or sell a security that is secured directly or indirectly by City revenues.



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Mayor's Budget Message



To my fellow San Diegans:

The global COVID-19 pandemic is taking a toll on everyone, and the City of San Diego is certainly no exception. Every day we are confronted by extraordinary challenges that require us to make decisions in a situation never experienced before. In the face of these difficulties, I am confident we will rise to this occasion together, as One San Diego.

The City Council and I have worked together to build up our reserves and restore service levels since the Great Recession of 2008. This proactive planning has helped us save for a rainy day. Unfortunately, the fiscal impacts of the pandemic are more like a hurricane. Despite the significant loss in City revenues from the ongoing closure of the local and national economy due the COVID-19 pandemic, we have adopted a balanced budget for Fiscal Year 2021 that maintains the City's reserve levels. The Adopted Budget for Fiscal Year 2021 is \$4 billion — a \$323 million, or 7% decrease, from the Fiscal Year 2020 Adopted Budget.

This Adopted Budget includes \$42 million in General Fund reductions across all branches to help balance the General Fund budget. Essential services were given priority during this unparalleled crisis, and we continue to protect essential functions such as public safety, trash collection, water and wastewater, and homelessness programs. The Adopted Budget prioritizes federal CARES Act relief funds for public safety, homeless services, small businesses, and rental relief for our residents. The use of COVID-19 state and federal relief funds as well as other one-time sources have helped maintain essential services and reserves in Fiscal Year 2021. While the Adopted Budget takes a fiscally responsible approach to closing the largest budget deficit in the City of San Diego's history, one-time resources were needed to balance the budget. As a result, budget shortfalls will continue in Fiscal Year 2022, however, this budget does not use reserves in order to maintain healthy rainy-day funds for future City leaders to consider.

The City continues to monitor the impacts of the COVID-19 pandemic on revenues and expenditures, and additional modifications will be made during the budget monitoring process in Fiscal Year 2021. I will continue my commitment to effectively and proactively manage the City's finances as the devastation from the pandemic continues to unfold. I want to thank our City employees who have continued to step up every day during this unprecedented health and economic crisis, and who proudly serve San Diegans day after day. We are united in overcoming these challenges, and we will get through this together.

Sincerely,

Kevin L. Faulconer

Mayor

Dated: on August 31, 2020



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Kevin L. Faulconer Mayor



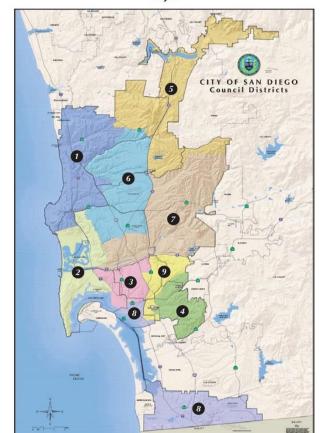
Barbara Bry Council President Pro Tem District 1



Jennifer Campbell Councilmember District 2



Christopher Ward Councilmember District 3





Monica Montgomery Councilmember District 4



Mark Kersey Councilmember District 5



Chris Cate Councilmember District 6



Scott Sherman Councilmember District 7



Vivian Moreno Councilmember District 8



Georgette Gómez Council President District 9



Kris Michell Chief Operating Officer



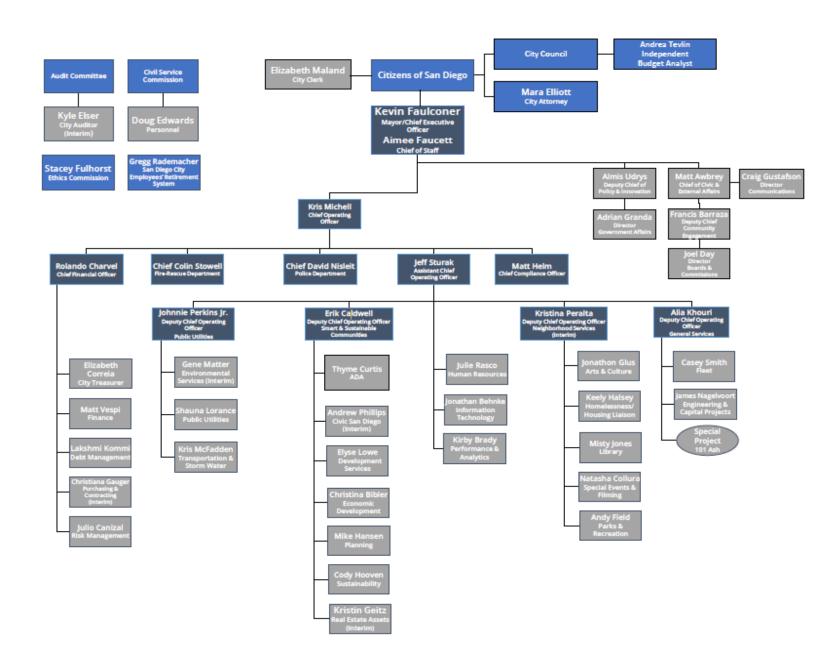
Mara W. Elliott City Attorney



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Citywide Organizational Structure* (All City Functions)



^{*}The organizational chart is reflective of City's structure as of August 2020; it excludes the following department restructures and new departments: Storm Water, Transportation, Mobility, Cultural Affairs, and the Office of Race and Equity. Per Charter Section 26, all newly created departments included in the Adopted Budget must be approved by ordinance via a two-thirds vote from the City Council. The organizational chart will be updated accordingly at that time.



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Mission

To effectively serve and support our communities



Vision

A world-class city for all



Values

Integrity

- · Do the right thing
- · Be ethical, truthful, and fair
- · Take responsibility for our actions

Service

- · Exhibit pride in all that we do
- Treat others as we would like to be treated
- Anticipate and promptly respond to requests

People

- · Value customers and employees as partners
- Recognize that an engaged City workforce is the key to quality customer service
- · Promote diversity as a strength

Excellence

- Foster a high-performing culture
- Establish clear standards and predictable processes
- Measure results and seek improvement in everything we do



Goals

Goal 1: Provide high quality public service

Goal 2: Work in partnership with all of our communities to achieve safe and livable neighborhoods

Goal 3: Create and sustain a resilient and economically prosperous City with opportunity in every community

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ADOPTED BUDGET

MAYOR KEVIN L. FAULCONER

Capital Improvements Program

Capital Budget Introduction

In keeping with the City of San Diego's effort to provide greater transparency, the Capital Budget document outlines and provides project-to-date information for annual allocations and 283 standalone type projects in or across 12 asset managing departments.

The Fiscal Year 2021 Adopted Budget Summary (page 5) focuses on projected activity and explains budget allocation-based funding source analysis accounting for project needs and priorities. To assist with the explanation of available resources, this section is broken down by funding source, descriptions, and specific projects included in the Adopted CIP Budget.

The Profile of the City of San Diego's CIP (page 25) provides details of the City's Budgeting Best Practices with an overview of the multi-year program in accordance with the City's budget policy; the CIP prioritization process; available funding options; operating budget impacts; and total project cost estimates. In addition, this section explains how the CIP budget is developed in conjunction with the City's operating budget which follows the timeline established by the City Charter [Section 69].

The Fiscal Year 2020 Budget Update (page 41) details changes made to the CIP since the Fiscal Year 2020 Adopted Budget was published: new projects added to the CIP, closed projects no longer published, a breakdown of expenditures by fiscal year; and contracts awarded.

To aid in understanding the development of the CIP budget, descriptions of the **Project Prioritization process** (page 45), **Project Types** (page 57), **Funding Sources** (page 63), and a **Glossary** (page 459) of terms have been included. The **Community Planning** section (page 69) provides additional details and maps of the City's planning areas. A **Guide to the Capital Improvement Projects** (page 73) details project page organization and the asset managing department's narrative and project pages. Finally, **Indexes** (page 463) are available to help guide the user to specific projects within the budget document.

Additional capital project information can be found online on the City's CIP webpage (www.sandiego.gov/cip/projectinfo).



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Fiscal Year 2021 Adopted Budget Summary

The Fiscal Year 2021 Adopted Capital Improvements Program (CIP) Budget is \$367.5 million. This Adopted Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's multi-year CIP. The Adopted Budget is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City's CIP needs often outweigh available resources; therefore, the Adopted Budget is constrained by the availability of funds. The Fiscal Year 2021 Adopted CIP Budget, as summarized in Table 1 below, is funded by a variety of sources, including, but not limited to, water and sewer enterprise funds, TransNet, General Fund Infrastructure, and park improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2021 Adopted CIP Budget can be found later in this section, beginning on page 8.

Table 1: Fiscal Year 2021 Adopted CIP Budget

Funding Source	FY 2021 Adopted	Percent of Total CIP Budget
Facilities Benefit Assessments	\$ 800,000	0.22 %
Gas Tax Fund	18,307,570	4.98 %
General Fund	547,000	0.15 %
Golf Course Enterprise Fund	3,000,000	0.82 %
Infrastructure Fund	5,663,897	1.54 %
Mission Bay Park Improvement Fund	7,900,000	2.15 %
Other Funding	1,623,165	0.44 %
Parking Meter Districts	1,500,000	0.41 %
San Diego Regional Parks Improvement Fund	3,200,000	0.87 %
Sewer Funds	140,967,190	38.36 %
TransNet Funds	18,590,782	5.06 %
Trench Cut/Excavation Fee Fund	2,000,000	0.54 %
Utilities Undergrounding Program Fund	10,000,000	2.72 %
Water Fund	153,384,940	41.74 %
Grand Total	\$ 367,484,544	

An additional \$231.1 million of funding is anticipated to be received during Fiscal Year 2021. This anticipated funding is not included in the Adopted Budget because the funding sources either require additional City Council approval or the funding sources are more tentative, and staff will request City Council approval to appropriate when the funds have been received. Anticipated funding includes a variety of sources such as donations, grants, debt financing, developer funding, and Facilities Benefit Assessments (FBA).

The Fiscal Year 2021 Adopted CIP Budget will support various types of projects, as displayed in Figure 1, such as water and sewer facilities, buildings, and transportation projects. Because the allocation of resources is primarily driven by the availability of funds, the distribution of the Adopted CIP Budget is concentrated on those project types with dedicated funding sources. The Water and Sewer Funds account for the majority of the Adopted CIP

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Budget and support water and wastewater project types. In addition, 96.9 percent of the Adopted CIP Budget allocation for City buildings is for buildings that are maintained and operated by the Public Utilities Department and are funded by the Water and Sewer Funds. Transportation projects are primarily funded by TransNet and gas 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 enterprise funds. Parks, 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.

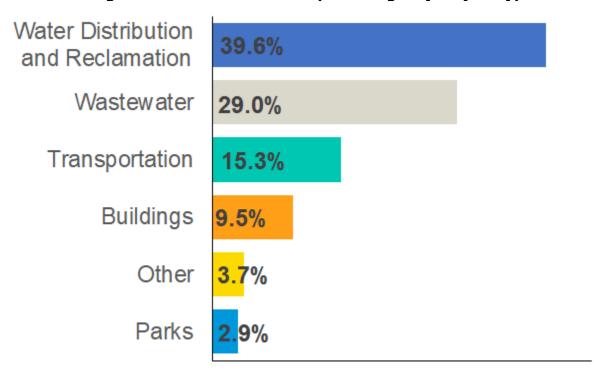


Figure 1: Fiscal Year 2021 Adopted Budget by Project Type

The City's multi-year CIP includes assets which are maintained and operated by a variety of City departments, as shown below in Table 2. The largest funding allocation in the Fiscal Year 2021 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$285.9 million, or 77.8 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with \$56.2 million, or 15.3 percent, of the Adopted CIP Budget. This distribution of funding for each department's projects is primarily dependent upon the availability of funding for the types of assets maintained by each department, combined with the amount, size and condition of those assets. Project pages for each asset managing department can be found later in this volume, beginning on page 81.

Table 2: Multi-Year CIP

Department	Prior Year	FY2021 Adopted	Future Years		Total
Airports	\$ 11,257,990	\$ -	\$ -	0,	\$ 11,257,990
Citywide	40,994,484	9,525,696	701,701,042		752,221,222
Environmental Services	83,690,903	-	800,000		84,490,903

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Table 2: Multi-Year CIP

Department	Prior Year	FY2021 Adopted	Future Years	Total
Fire-Rescue	76,716,090	-	67,360,775	144,076,865
Library	50,210,251	-	31,962,438	82,172,689
Parks & Recreation	442,272,435	14,022,000	118,817,511	575,111,946
Police	10,530,275	-	5,300,000	15,830,275
Public Utilities	2,277,689,217	285,899,599	2,412,078,842	4,975,667,658
Real Estate Assets - Facilities Services	36,333,678	875,000	69,111,123	106,319,801
Storm Water	132,575,073	1,000,000	1,081,756,409	1,215,331,482
Sustainability	31,732,349	-	1,500,000	33,232,349
Transportation	929,095,178	56,162,249	1,376,527,882	2,361,785,309
Grand Total	\$ 4,123,097,925	\$ 367,484,544	\$ 5,866,916,022	\$ 10,357,498,491

The Fiscal Year 2021 Adopted CIP Budget will add \$367.5 million to the City's \$10.36 billion multi-year CIP, as reflected in Table 2. City Council previously approved \$4.12 billion towards projects that are continuing from previous fiscal years. An estimated \$5.87 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 expenses, such as road resurfacing and pipe replacements. The City's CIP does not include all of the City's unfunded CIP needs or new projects which 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 25.

Funding Sources for the Fiscal Year 2021 Adopted CIP Budget

The Fiscal Year 2021 Adopted CIP Budget of \$367.5 million was developed by evaluating available funding sources for new and continuing CIP projects. The following discussion identifies the funding sources which have been allocated to projects for Fiscal Year 2021 and describes each funding source's purpose and constraints. Some funding sources are very flexible and can be used for a variety of projects while other funding sources are restricted, in some cases to certain types of projects or areas of the community. Further, funds to support capital projects are limited, requiring that project needs, and priorities be evaluated within the requirements of the funding source. For more information on common funding sources used in the CIP, refer to the Funding Sources section of this volume beginning on page 63. 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 particular funding source.

The Fiscal Year 2021 Adopted CIP Budget includes funding for 62 CIP projects, of which five are new this year. Most 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.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2021. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2021 or continuing from a prior year, the project's priority score and category, and

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the Fiscal Year 2021 Adopted Budget amount. Annual allocation projects are not scored. Refer to the Project Prioritization section on page 45 for more information on the scoring process.

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. \$800,000 of funding has been added to the Fiscal Year 2021 Adopted Budget, as shown in Table 3.

Table 3: Facilities Benefit Assessments

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
Carroll Canyon Road Planning Study / P21000	381	New	87	High	\$ 800,000
Total					\$ 800,000

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 \$18.3 million has been added to the Fiscal Year 2021 Adopted Budget as shown in Table 4. Revenues to this fund are anticipated to be negatively impacted by the COVID-19 Pandemic. Fiscal Year 2021 Adopted budget amount reflects a portion of this impact.

Table 4: Gas Tax Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
Street Resurfacing and Reconstruction / AID00005	440	Continuing	Annual	Annual	\$ 18,307,570
Total					\$ 18,307,570

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 only 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 operational budgets of the departments requesting these funds. The General Fund CIP budget for Fiscal Year 2021 is \$547,000 as shown in Table 5. Revenues to this fund are anticipated to be negatively impacted by the COVID-19 Pandemic.

Table 5: General Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
Park Improvements / AGF00007	229	Continuing	Annual	Annual	\$ 547,000
Total					\$ 547,000

Golf Course Enterprise Fund

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. A project for Mission Bay Golf Course received additional funding in Fiscal Year 2021, resulting in total Golf Course Enterprise Fund allocation of \$3 million, as shown in Table 6.

Table 6: Golf Course Enterprise Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	211	Continuing	60	High	\$ 3,000,000
Total					\$ 3,000,000

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. These funds are 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. Based on the definitions in Charter Section 77.1, the only required deposit to the Infrastructure Fund for Fiscal Year 2021 is the Major Revenues Increment, unless the Mayor requests the suspension of section 77.1 for one fiscal year and two thirds of the City Council approves that suspension. During the Proposed Budget, the Mayor requested suspending the requirement of section 77.1 of the City Charter for one fiscal year to allow for the use for other general fund purposes in lieu of the transfer to the Infrastructure Fund. Subsequently, the City Council approved the waiver of the Major Revenues Increment portion of the Charter Section 77.1 and requested that the Fiscal Year 2019 reconciliation amount based on higher than anticipated revenues be transferred to the Infrastructure Fund. The Fiscal Year 2019 reconciliation amount is \$5.7 million. For Fiscal Year 2021, a total amount of \$5.7 million has been allocated to three projects, as shown in Table 7.

Table 7: Infrastructure Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
Installation of City Owned Street Lights / AIH00001	408	Continuing	Annual	Annual	\$ 1,363,897
Sidewalk Repair and Reconstruction / AIK00003	432	Continuing	Annual	Annual	3,300,000
Street Light Circuit Upgrades / AIH00002	439	Continuing	Annual	Annual	1,000,000
Total					\$ 5,663,897

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 2021, \$7.9 million has been allocated in the Mission Bay Improvements annual allocation, as shown in Table 8. Revenues to this fund are anticipated to be negatively impacted by the COVID-19 Pandemic.

Table 8: Mission Bay Park Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
Mission Bay Improvements / AGF00004	216	Continuing	Annual	Annual	\$ 7,900,000
Total					\$ 7,900,000

Other Funding

The Fiscal Year 2021 Adopted Budget includes \$1.6 million of Development Services and Junior Lifeguard Program restricted funding, as shown in Table 9.

Table 9: Other Funding

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
Accela Implementation Phase 2 / T19003	96	Continuing	N/A	N/A	\$ 1,073,165
City Facilities Improvements / ABT00001	349	Continuing	Annual	Annual	250,000
Street Resurfacing and Reconstruction / AID00005	440	Continuing	Annual	Annual	300,000
Total					\$ 1,623,165

Parking Meter Districts

Parking Meter District revenues shall be used to address parking supply and mobility issues. Improvement 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 expenditure of the funds. A total of \$1.5 million in Parking Meter Districts was added to the CIP Adopted Budget for Fiscal Year 2021, as shown in Table 10.

Table 10: Parking Meter Districts

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
5th Avenue Promenade / P21001	381	New	54	Medium	\$ 1,500,000
Total					\$ 1,500,000

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, 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 2021, \$3.2 million has been allocated to five projects, as shown in Table 11. Revenues to this fund are anticipated to be negatively impacted by the COVID-19 Pandemic.

Table 11: San Diego Regional Parks Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
City Facilities Improvements / ABT00001	349	Continuing	Annual	Annual	\$ 625,000
Coastal Erosion and Access / AGF00006	190	Continuing	Annual	Annual	850,000
EB Scripps Pk Comfort Station Replacement / S15035	197	Continuing	66	Low	200,000
Regional Park Improvements / AGF00005	232	Continuing	Annual	Annual	1,075,000
Resource-Based Open Space Parks / AGE00001	233	Continuing	Annual	Annual	450,000
Total					\$ 3,200,000

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 \$141.0 million in Sewer Funds has been added to the CIP budget for Fiscal Year 2021, as shown in Table 12. This funding will support projects to meet the requirements of the Clean Water Act and projects to replace and/or rehabilitate the aging sewer system infrastructure.

Table 12: Sewer Funds

Project	Page No	Project Status	Priority Score	Priority Category		FY 2021	
Alvarado Trunk Sewer Phase IV / S15019	285	Continuing	84	Medium	\$	24,660,000	
EMTS Boat Dock Esplanade / S00319	291	Continuing	81	Medium		2,012,316	
Enterprise Funded IT Projects / ATT00002	101	Continuing	Annual	Annual		8,011,250	
Harbor Drive Trunk Sewer / S18006	294	Continuing	89	High		4,000,000	
Kearny Mesa Trunk Sewer / S20000	296	Continuing	77	Low		2,000,000	
MBC Dewatering Centrifuges Replacement / S00339	302	Continuing	83	Medium		300,000	
MBC Equipment Upgrades / S17013	303	Continuing	85	High		1,961,315	
Metropolitan Waste Water Department Trunk Sewers / AJB00001	306	Continuing	Annual	Annual		6,000,000	
Metro Treatment Plants / ABO00001	304	Continuing	Annual	Annual		5,639,170	
NCWRP Improvements to 30 mgd / S17012	311	Continuing	85	High		755,291	
Pipeline Rehabilitation / AJA00002	318	Continuing	Annual	Annual		11,867,986	
PS2 Power Reliability & Surge Protection / S00312	320	Continuing	90	High		12,955,568	
Pump Station Restorations / ABP00001	321	Continuing	Annual	Annual		2,800,000	
Sewer Main Replacements / AJA00001	327	Continuing	Annual	Annual		55,904,294	

Improvement / S15020 Total					\$ 140,967,190
Tecolote Canyon Trunk Sewer	330	Continuing	84	Medium	2,000,000
South Mission Valley Trunk Sewer Ph II / S21002	328	New	83	Medium	100,000

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. The City's transportation needs greatly exceed the availability of funds. Projects are considered for inclusion in the budget based on community needs and the individual project's priority score. Efforts are made to distribute funding among all transportation assets types, such as roadways, traffic signals and calming, and bike facilities. Priority scores vary among the transportation asset types which results in funding some projects that are scored lower within the overall transportation category but highest within the individual asset type. The Fiscal Year 2021 Adopted Budget of \$18.6 million, as shown in Table 13, adds funding to 12 projects. Revenues to this fund are anticipated to be negatively impacted by the COVID-19 Pandemic. Fiscal Year 2021 Adopted budget amount reflects a portion of this impact.

Table 13: TransNet Funds

Project	Page No	Project Status	Priority Score	Priority Category	F	Y 2021
Bridge Rehabilitation / AIE00001	385	Continuing	Annual	Annual	\$ 2	200,000
Coastal Rail Trail / S00951	400	Continuing	72	High	4,5	500,000
Drainage Projects / ACA00001	360	Continuing	Annual	Annual	1,0	000,000
Installation of City Owned Street Lights / AIH00001	408	Continuing	Annual	Annual	2	200,000
Market Street-47th to Euclid-Complete Street / S16061	415	Continuing	87	High	2,0	000,000
Median Installation / AIG00001	416	Continuing	Annual	Annual	5	500,000
New Walkways / AIK00001	419	Continuing	Annual	Annual	2,5	500,000
Street Resurfacing and Reconstruction / AID00005	440	Continuing	Annual	Annual	4,0)65,782
Traffic Calming / AIL00001	444	Continuing	Annual	Annual	5	500,000
Traffic Signals - Citywide / AIL00004	445	Continuing	Annual	Annual	1,0	000,000
Traffic Signals Modification / AIL00005	446	Continuing	Annual	Annual	1,5	500,000
University Avenue Complete Street Phase1 / S18001	447	Continuing	81	High	6	525,000
Total					\$ 18,59	90,782

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations significantly degrade and shorten pavement life. Trench Cut/Excavation Fees are collected from excavators to recover the increased repaving and reconstruction costs incurred by the City as a result of trenching. In conjunction with the Streets Preservation Ordinance adopted in January 2013, Council approved a graduated increase in fees towards full cost recovery. Fees depend on the size of the trench,

the age of the pavement, and the type of utility. For Fiscal Year 2021, \$2.0 million has been allocated to one annual allocation, as shown in Table 14.

Table 14: Trench Cut/Excavation Fee Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
Street Resurfacing and Reconstruction / AID00005	440	Continuing	Annual	Annual	\$ 2,000,000
Total					\$ 2,000,000

Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E) includes a surcharge for the undergrounding of utilities on electric bills. This amount is deposited with the City to be used solely for the undergrounding of electrical lines and associated activities. For Fiscal Year 2021, \$10.0 million has been allocated in the Utilities Undergrounding Program annual allocation, as shown in Table 15.

Table 15: Utilities Undergrounding Program Fund

Project	Page No	Project Status	Priority Score	Priority Category	·	FY 2021
Utilities Undergrounding Program / AID00001	449	Continuing	Annual	Annual	\$	10,000,000
Total					\$	10,000,000

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 2021 Adopted Budget of \$153.4 million from the Water Fund, as shown in Table 16, 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 16: Water Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2021
30th Street Pipeline Replacement / S12010	281	Continuing	93	Medium	\$ 1,250,000
Cielo & Woodman Pump Station / S12012	288	Continuing	90	High	1,200,000
El Monte Pipeline No 2 / S10008	290	Continuing	86	Low	2,000,000
Enterprise Funded IT Projects / ATT00002	101	Continuing	Annual	Annual	441,281
La Jolla Scenic Drive 16inch Main / S12009	297	Continuing	82	Low	500,000
La Jolla View Reservoir / S15027	298	Continuing	80	Low	200,000
Large Diameter Water Transmission PPL / AKA00003	299	Continuing	Annual	Annual	6,558,557
Montezuma/Mid-City Pipeline Phase II / S11026	308	Continuing	98	High	18,000,000
Morena Pipeline / S16027	309	Continuing	92	Medium	15,364,419

Total					\$ 153,384,940
Water SCADA Upgrade Phase I / S21001	341	New	99	High	500,000
Water Pump Station Restoration / ABJ00001	340	Continuing	Annual	Annual	800,000
Water Main Replacements / AKB00003	339	Continuing	Annual	Annual	78,535,744
Water Department Security Upgrades / S00050	338	Continuing	N/A	N/A	1,000,000
University Heights Reservoir Rehabilitation / S20002	333	Continuing	94	High	1,000,000
Tierrasanta (Via Dominique) Pump Station / S12040	331	Continuing	96	High	190,000
Standpipe and Reservoir Rehabilitations / ABL00001	329	Continuing	Annual	Annual	3,261,000
Pressure Reduction Facility Upgrades / AKA00002	319	Continuing	Annual	Annual	1,200,000
Pacific Beach Pipeline South (W) / S12015	317	Continuing	92	Medium	1,656,490
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	315	New	95	High	100,000
Otay 2nd Pipeline Phase 4 / S20001	314	Continuing	99	High	5,000,000
Otay 1st/2nd PPL West of Highland Avenue / S12016	313	Continuing	91	Low	14,627,449

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 amount of the credit 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 receive cash as reimbursement for capital improvements provided by the developer, FBA credits are not included as a funding source in the department's CIP project pages. Therefore, in order to show the contribution of FBA credits to the Capital Improvement Program, a list of projects receiving developer credits are listed below in Table 17.

Table 17: Developer Credit Allocations to Capital Improvements

•			•		
Project	PFFP1 Project No. Reference	Prior Fiscal Year		Future Fiscal Year	
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 Road5	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

Table 17: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY2021	Future Fiscal Year	Funding Source Total
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 Limit5	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	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
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	\$ 31,628,658	\$ -	\$ 9,271,342	\$ 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		\$ 32,027,530	\$ -	\$ 17,582,470	\$ 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	880,412	-	1,733,350	2,613,762

Table 17: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year		Future Fiscal Year	
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		\$ 3,658,343	\$ -	\$ 25,162,498	\$ 28,820,841
Total		\$ 76,419,402	\$ -	\$ 42,744,968	\$ 119,164,370

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 Future 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 and Mission Valley Public Facilities Financing Plans, and the Quarry Falls Transportation Phasing Plans.
- 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 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.
- * This is the reference to the City of San Diego RTCIP Funding Program Section 14. These projects are not included in the Mission Valley Public Facilities Financing Plan.

Planned Construction Contracts

In Fiscal Year 2012, City Council approved increases in the Mayor's CIP contract execution thresholds. As a result, most CIP projects are able to proceed with awarding construction contracts without returning to City Council for additional authorization, as long as City Council has approved the project's budget and the contract is under \$30 million. This is estimated to reduce project execution timelines by three to 12 months. Since the individual contracts are no longer brought before City Council prior to award, they are provided here. The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2021 is shown in Table 18; any changes to the list (i.e., added/deleted projects or contracting method) throughout the fiscal year will be communicated to the City Council by the Public Works Department. The list is organized by Asset Managing department and 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 18: Construction Contracts

Table 16. CC	/ Istiac	don contract.	_			
				Estimated		
Dunings	Pg No	Delivery Method		Construction		Estimated Total
Project Full representations	Pg No	Delivery Method		Contract		Project Cost
Environmental Services Miramar Landfill Facility Improvements / L17000	116		\$		\$	
	110	Daniero Build	Þ	200,000	Þ	400,000
Miramar Landfill Trailer Replacements / L17000.6	110	Design Build	\$	300,000	\$	400,000
Miramar Landfill Storm Water Improvements / L18002	118		>	-	>	-
Miramar Landfill Storm Water Basin Improvements / L18002.3		Design Bid Build		6,000,000		8,000,000
Environmental Services Total		Design bla balla	\$	6,300,000	\$	8,400,000
			Ψ	0,500,000	Ψ	0,400,000
Fire-Rescue	120	Daniero Build	÷	12 000 000	+	15 000 000
Fire-Rescue Air Operations Facility / S15012	138	Design Build	\$	13,000,000		15,000,000
Fire-Rescue Total			\$	13,000,000	\$	15,000,000
Fleet Services						
Fleet Operations Facilities / L14002	102		\$	-	\$	-
Chollas Crane Replacement / L14002.4		Design Bid Build		300,000		555,000
Chollas Large Car Washes / L14002.3		Design Bid Build		1,650,000		2,748,370
Chollas Paint Booth / L14002.5		Design Bid Build		303,000		666,000
PD Substation Small Carwashes / L14002.6		Design Bid Build		2,200,000		3,488,516
Fleet Services Total		5	\$	4,453,000	\$	7,457,886
Library						
Pacific Highlands Ranch Branch Library / S14023	152	Design Bid Build	\$	17,443,915	\$	26,164,178
Scripps Miramar Ranch Library / S00811	155	Design Bid Build	\$	4,270,000		6,076,377
Library Total	1.00	2 cs.g.: 2.a 2 aa	\$	21,713,915	,	32,240,555
Parks & Recreation			T		-	52,230,555
Canon Street Pocket Park / S16047	175	Design Bid Build	\$	1,224,350	¢	2 567 215
Carmel Del Mar NP Comfort Station-Development /	173	Design bla bulla	Þ	1,224,330	Þ	2,567,315
S16034	170	Design Bid Build	\$	1,519,564	\$	2,330,564
Egger/South Bay Community Park ADA Improvements /	198					
S15031		Design Bid Build	\$	1,969,145	\$	2,730,145
	199	Job Order	١.		١.	
El Cuervo Adobe Improvements / S14006		Contract	\$	273,480		606,000
Fairbrook Neighborhood Park Development / S01083	201	Design Bid Build	\$	3,535,354	_	6,045,539
Hickman Fields Athletic Area / S00751	204	Design Bid Build	\$	7,200,000		9,566,318
La Paz Mini Park / S11103	209	Design Bid Build	\$	1,502,338		2,603,754
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	211	Design Bid Build	\$	4,770,578		7,400,000
MBGC Irrigation & Electrical Upgrades / S11010	212	Design Bid Build	\$	2,807,051		4,460,000
Olive Grove Community Park ADA Improve / \$15028	223	Design Bid Build	\$	2,386,895		3,437,268
Olive St Park Acquisition and Development / S10051	224	Design Bid Build	\$	1,983,000	\$	4,443,500
	237	Job Order Contract	đ	767 500	đ	1 210 500
Salk Neighborhood Park & Joint Use Devel / \$14007	238	Design Bid Build	\$	767,500 5,576,686	_	1,310,500
Talmadge Traffic Calming Infrastructure / S17001	248	Design Bid Build	\$	173,938	_	7,236,686 309,957
Torrey Highlands NP Upgrades / S16036	249	Design Bid Build	\$	660,000	_	1,027,937
Wangenheim Joint Use Facility / S15007	254	Design Bid Build	\$	6,386,396		9,190,353
City Facilities Improvements / ABT00001	349	Design blu bullu	\$	0,500,590	\$	کرد _ا ں و ۱
MLK Rec Center Moisture Intrusion / B19001	343	Design Bid Build	Ψ	1,020,093	Ψ	1,868,352
IVILIX NEC CETILET IVIOISLUTE HILLUSION / D13001		Job Order		1,020,093		1,000,332
		Contract		222,271		257,271

Table 18: Construction Contracts

Table 18. Co	Tisti ac	tion contract	,			
				Estimated		
n		D. II. A		Construction		Estimated Total
Project Mission Roy Improvements / ACE00004	Pg No 216	Delivery Method	\$	Contract	\$	Project Cost
Mission Bay Improvements / AGF00004	210	Designs Bid Build	Þ	1,060,000	Þ	1.054.000
Adult Fitness Course East Shore / B18223		Design Bid Build				1,954,000
Crown Point Parking Lot Improvements / B19022		Design Bid Build		907,500		1,557,000
Crown Point Playground Improvements / B19021		Design Bid Build		1,077,924		1,960,000
Santa Clara Comfort Station Improvements / B19032		Design Bid Build		506,137		750,000
Santa Clara Playground Improvements / B19029		Design Bid Build		1,377,009		1,960,000
Sunset Point Parking Lot Improvements / B19159		Job Order Contract		250,000		450,000
Tecolote North Comfort Station Imp / B18233		Design Bid Build		1,639,422		1,963,000
Tecolote North Parking Lot Improvements / B18231		Design Bid Build		706,160		869,000
Tecolote North Playground Improvements / B18232		Design Bid Build		1,469,984		1,780,000
Tecolote North Flayground Improvements / 810232 Tecolote South Comfort Station Imp / B19015		Design Bid Build				
Tecolote South Comfort Station Imp / B19015 Tecolote South Parking Lot Improvements / B19017				1,608,085		1,931,000
		Design Bid Build		419,282		528,000
Tecolote South Playground Improvements / B19016 Park Improvements / AGF00007	229	Design Bid Build	\$	2,537,976	\$	3,027,000
City Heights Pool Reconstruction / B19068	229	Design Bid Build	Þ	5,502,229	₽	6,781,682
Convert Bldg 619 @ NTC into Rec Center / B18087		Design Bid Build Job Order		3,579,000		6,228,000
Linda Vista Skate Park Phase 2 / B19062		Contract		168,700		348,900
Sherman Height Community Center Playground /		Contract		100,700		340,300
B18006		Design Bid Build		350,000		697,000
Regional Park Improvements / AGF00005	232		\$	-	\$	-
		Job Order				
OB Dog Beach Accessibility Improvements / B19000		Contract		759,806		1,143,306
Southeastern Mini Park Improvements / L16000	243		\$	-	\$	-
Clay Street Mini Park Improvement / L16000.5		Design Bid Build		920,000		1,565,930
Island Ave Mini Park Improvements / L16000.2		Design Bid Build		2,162,000		3,227,650
J Street Mini Park Improvement / L16000.6		Design Bid Build		847,913		1,500,000
Parks & Recreation Total			\$	71,605,495	\$	107,355,656
Public Utilities						
Alvarado Trunk Sewer Phase IV / S15019	285	Design Bid Build	\$	55,000,000	\$	67,000,000
Water Main Replacements / AKB00003	339		\$	-	\$	-
Alvarado TS Water Main Relocations / B18104		Design Bid Build		10,000,000		10,438,400
Mission Beach Water & Sewer Repl (W) / B17169		Design Bid Build		13,035,280		15,336,196
Sewer and AC Water Group 1032 (W) / B17105		Design Bid Build		7,071,000		9,428,000
Water Group 968 / B14099		Design Bid Build		2,152,300		3,182,500
		Job Order				
AC Water & Sewer Group 1023B / B19205		Contract		2,000,000		2,941,000
AC Water & Sewer Group 1036 (W) / B18121		Design Bid Build		3,322,800		4,300,100
AC Water & Sewer Group 1051 (W) / B18091		Design Bid Build		776,300		1,004,600
		Multiple Award				
		Construction				
AC Water and Sewer Group 1052A (W) / B19166		Contract		3,502,400		5,182,900
Balboa Park Pipeline Repl Ph II (W) / B17140		Design Bid Build		3,790,000		6,319,547
Kearny Mesa Pipeline Manway / B00072		Design Bid Build		330,000		492,700

Table 18: Construction Contracts

Table 10. Co	I	tion Contracts	Estimated	
			Construction	Estimated Total
Project	Pg No	Delivery Method	Contract	Project Cost
Market St. Water Pipe Replacement / B17052		Design Bid Build	1,522,584	2,026,802
Rolando Improv 1 (W) / B20126		Design Bid Build	4,336,300	6,201,100
Sewer & AC Water Group 1034 (W) / B18064		Design Bid Build	6,959,100	9,201,600
Sewer and AC Water Group 763 (W) / B17116		Design Bid Build	1,972,545	2,305,318
Sewer and AC Water Group 793 (W) / B15070		Design Bid Build	677,900	964,700
Sewer and AC Water Group 812 (W) / B17115		Design Bid Build	1,916,000	2,555,000
Talmadge AC Water Main Replacement / B18197		Design Bid Build	814,100	1,194,100
Tecolote Cyn GC Water Conn / B15203		Design Bid Build	229,000	278,000
Water & Sewer Group 965 (W) / B12057		Design Bid Build	1,769,500	2,934,600
Pipeline Rehabilitation / AJA00002	318			\$ -
Accelerated Pipeline Rehab Ref Group 846 / B18185		Design Bid Build	1,005,500	1,216,200
Pipeline Rehabilitation AY-1 / B18212		Design Bid Build	6,561,800	7,841,500
Pipeline Rehabilitation BA-1 / B20014		Design Bid Build	5,137,000	6,788,300
Pipeline Rehabilitation BB-1 / B19201		Design Bid Build	6,871,000	8,600,000
Sewer Rehab 1051A / B19145		Design Bid Build	126,200	178,200
Sewer Main Replacements / AJA00001	327		\$ -	\$ -
Mission Beach Water & Sewer Repl (S) / B17170		Design Bid Build	2,194,515	2,641,715
Sewer and AC Water Group 1032 (S) / B17104		Design Bid Build	6,389,000	8,518,000
SEWER GJ 798C / B00409		Design Bid Build	212,420	484,380
		Job Order		
AC Water & Sewer Group 1023B / B19204		Contract	200,000	326,000
AC Water & Sewer Group 1036 (S) / B18123		Design Bid Build	525,900	652,800
AC Water & Sewer Group 1051 (S) / B18098		Design Bid Build	3,136,600	4,059,100
		Multiple Award		
		Construction		
AC Water & Sewer Group 1052A (S) / B19169		Contract	1,923,000	2,814,100
Accelerated MH Referral Group 1 / B19097		Design Bid Build	515,000	742,000
Balboa Park Pipeline Repl Ph II (S) / B17133		Design Bid Build	1,852,000	3,043,651
Bay Ho Improv 1 (S) / B19088		Design Bid Build	5,208,400	7,024,800
Clairemont Mesa Sewer Pipe Replacement / B17087		Design Bid Build	186,000	346,100
Market Street Sewer Pipe Replacement / B17054		Design Bid Build	338,850	553,397
Sewer & AC Water Group 1034 (S) / B18063		Design Bid Build	4,968,400	6,806,400
Sewer & AC Water Group 763 (S) / B00374		Design Bid Build	8,986,036	10,611,813
Sewer and AC Water Group 793 (S) / B00394		Design Bid Build	5,305,291	6,624,611
Sewer and AC Water Group 812 (S) / B00426		Design Bid Build	3,047,000	4,030,000
Sewer Group 776A / B16034		Design Bid Build	4,194,279	5,780,974
Sewer Group 843 / B17189		Design Bid Build	6,127,389	8,022,289
Water & Sewer Group 965 (S) / B12048		Design Bid Build	1,855,400	2,932,600
Alvarado 2nd Extension Pipeline / S12013	284	Design Bid Build	\$ 65,210,000	\$ 80,498,531
EMTS Boat Dock Esplanade / S00319	291	Design Bid Build	\$ 2,160,380	
Harbor Drive Trunk Sewer / S18006	294	Design Bid Build	\$ 14,700,000	
Large Diameter Water Transmission PPL / AKA00003	299		-	\$ -
Otay 2nd Pipeline Phase 3 / B16158		Design Bid Build	10,116,000	12,636,000
Metro Treatment Plants / ABO00001	304			\$ -
SBWRP Variable Frequency Drive Repl / B19066		Design Bid Build	550,000	750,000

Table 18: Construction Contracts

Tuble 18: CO	listiuc	lion Contract	.	Fathmatad	
				Estimated Construction	Estimated Total
Project	Pg No	Delivery Method		Contract	Project Cost
Metropolitan Waste Water Department Trunk Sewers /	306	Denvery memou		Contract	i roject dost
AJB00001			\$	-	\$ -
Murphy Canyon Trunk Sewer Repair/Rehab / B17005		Design Bid Build		12,378,317	16,393,110
Pressure Reduction Facility Upgrades / AKA00002	319		\$	-	\$ -
Pressure Reducing Stations Upgrades Phs1 / B16017		Design Bid Build		3,740,000	6,290,000
Pump Station Restorations / ABP00001	321		\$	-	\$ -
High Purity Oxygen Addition System PQPS / B21001		Design Bid Build		1,933,000	2,416,250
PURE Water Program / ALA00001	322		\$	-	\$ -
Morena Pipelines - North (Package B3) / B15141		Design Bid Build		86,345,000	103,626,000
Morena Pump Station (Package A) / B15141		Design Bid Build		93,975,000	126,443,000
North City Pure Water Facility / B15139		Design Bid Build		416,828,625	493,083,000
North City Pure Water Pipeline / B16035		Design Bid Build		87,680,000	99,500,000
North City Pure Water Pump Station / B15140		Design Bid Build		13,350,922	18,143,902
North City Pure Water Subaqueous Pipeline / B16035		Design Bid Build		5,270,000	7,000,000
Standpipe and Reservoir Rehabilitations / ABL00001	329	<u> </u>	\$	-	\$ -
Pomerado Park Reservoir Upgrade / B00156		Design Bid Build		4,875,000	6,888,000
Tecolote Canyon Trunk Sewer Improvement / S15020	330	Design Bid Build	\$	32,826,000	\$ 35,555,000
Public Utilities Total			\$	1,049,982,333	\$ 1,287,526,885
Real Estate Assets - Facilities services					
City Facilities Improvements / ABT00001	349		\$	-	\$ -
MLK Rec Center Moisture Intrusion / B19001		Design Bid Build		1,020,093	1,868,352
		Job Order			
Tierrasanta Pool Stairway Replacement / B20115		Contract		222,271	 257,271
Real Estate Assets - Facilities services Total			\$	222,271	\$ 257,271
Storm Water					
Drainage Projects / ACA00001	360		\$	-	\$ -
Adams Ave (1620) Storm Drain Replacement / B13102		Design Bid Build		500,000	868,000
Storm Drain Group 968 / B15028		Design Bid Build		131,000	281,000
Coast Cave SD Accelerated Replacement / B20076		Design Bid Build		223,095	313,423
·		Job Order			
Palm Ave Storm Drain / B17163		Contract		288,700	502,700
Torrey Pines Golf Course / AEA00001	250		\$	-	\$ -
Torrey Pines Gf-Repr Storm Drain Outfall / B17152		Design Bid Build	ļ .	2,135,000	3,360,000
Storm Water Total			\$	2,766,000	\$ 4,509,000
Sustainability					
Citywide Energy Improvements / ABT00003	371		\$	-	\$ -
Intelligent Cities Outdoor Lightng Proj2 / B18036		Design Bid Build		9,000,000	30,000,000
Sustainability Total			\$	9,000,000	\$ 30,000,000
Transportation					
Bridge Rehabilitation / AIE00001	385		\$	-	\$ -
Nimitz Bridge at NTC Rehabilitation / B15198		Design Bid Build		344,700	930,000
Coastal Rail Trail / S00951	400	Design Bid Build	\$	15,284,458	\$ 24,467,998
Install T/S Interconnect Systems / AIL00002	407		\$	-	\$ -

Table 18: Construction Contracts

Tuble 16. co	listract	ion Contract	, 	Estimated		
				Construction		Estimated Total
Project	Pg No	Delivery Method		Contract		Project Cost
		Job Order				
Pacific Beach TS Interconnect Upgrade / B15065		Contract		933,030		1,841,619
Installation of City Owned Street Lights / AIH00001	408		\$	-	\$	-
		Job Order				
Citywide Street Lights 1950 / B19125		Contract		1,350,000		1,490,000
		Job Order				
Citywide Street Lights Group 1701 / B17050		Contract		419,500		700,600
Citywide Street Lights Group 1702 / B17051		Job Order Contract		441,200		721 500
La Jolla Village Drive-I-805 Ramps / S00857	411	Design Bid Build	\$	358,000	¢	731,500 550,000
Market Street-47th to Euclid-Complete Street / S16061	415	Design Bid Build	\$	6,704,673		9,805,084
Bicycle Facilities / AIA00001	384	Design bla bana	\$	-	\$	3,003,004 -
Downtown Complete St Impl Phase 2 / B19143	30.	Design Bid Build	_	1,792,937	<u> </u>	3,341,565
New Walkways / AIK00001	419	Design bla bana	\$	-	\$	-
ADA S/W Group 3E W Point Loma / B16100		Design Bid Build	-	538,000	7	1,139,502
ADA S/W Group 4E College / B16107		Design Bid Build		360,000		785,899
Thermal Ave - Donax Ave to Palm Ave Sidewalk /		Design bla balla		300,000		103,033
B18157		Design Bid Build		1,270,300		1,609,100
Sidewalk Repair and Reconstruction / AIK00003	432	<i>y</i>	\$	-	\$	-
ADA Curb Ramp Winder & McKee / B16108		Design Bid Build		346,000		874,300
Curb Ramp Improvement Group 1701 / B17114		Design Bid Build		1,130,000		1,830,000
Sidewalk Replacement Group 1902 / B19013		Design Bid Build		3,200,000		3,800,000
Sidewalk Replacement Group 1903-SE & CH / B19014		Design Bid Build		1,000,000		1,300,000
Sidewalk Replacement Group 2030 / TBD		Design Bid Build		1,500,000		1,800,000
Street Light Circuit Upgrades / AIH00002	439	Design bla balla	\$	1,300,000	\$	1,000,000
Street Light circuit opgrades / / in 100002	133	Job Order	Ψ		Ψ	
Plumosa Park Series Circuit Conversion / B17101		Contract		765,000		1,285,927
Street Resurfacing and Reconstruction / AID00005	440		\$	-	\$	-
AC Overlay Group 2010 Peninsula / TBD		Design Bid Build		6,871,844		8,084,523
AC Overlay Group 2011 Rancho Bernardo / TBD		Design Bid Build		6,972,676		8,203,148
AC Overlay Group 2012 MM/RP / TBD		Design Bid Build		3,992,691		4,697,284
AC Overlay Group 2013 La Jolla Pkwy / TBD		Design Bid Build		3,778,773		4,445,616
AC Overlay Group 2014 Southwest / TBD		Design Bid Build		8,884,200		10,452,000
AC Overlay Group 2015 Southeast / TBD		Design Bid Build		7,094,100		8,346,000
AC Overlay Group 2016 Navajo G2 / TBD		Design Bid Build		4,707,300		5,538,000
Asphalt Resurfacing Group 1901 / B18134		Design Bid Build		9,746,100		11,466,000
Asphalt Resurfacing Group 1902 / B18135		Design Bid Build		2,552,801		3,003,295
Concrete Street Panel Repl - Coast BI / B20046		Design Bid Build		829,591		
·		_				1,400,656
Miramar Ranch North Paving G1 / B19007		Design Bid Build Job Order		3,925,870		5,000,000
Rancho Peñasquitos Paving Group 1 / B20138		Contract		3,286,393		3,779,352
Street Reconstruction Group 1801 / B17188		Design Bid Build		8,200,000		12,710,000
Traffic Calming / AIL00001	444	Design blu bullu	\$	-	\$	12,110,000
El Cajon Bl-Highland-58th Improv / B17003	-7-7-7	Design Bid Build	Ψ	643,000	Ψ	1,215,050
Traffic Signals Modification / AIL00005	446	Design blu bullu	\$	-	\$	1,213,030
Signals meanitation / Attended	7-10	Job Order	7	_	<u> </u>	
Mid-City & Eastern Area Signal Mods / B17128		Contract		389,086		629,860

Table 18: Construction Contracts

Table 16. Co		lon Contract	•	Estimated		
				Construction		Estimated Total
Project	Pg No	Delivery Method		Contract		Project Cost
		Job Order				
Signal Mods in Barrio Logan / B13010		Contract		190,900		300,000
Traffic Signals - Citywide / AIL00004	445		\$	-	\$	_
		Job Order				
Division St & Osborn St Traffic Signal / B15047		Contract		212,200		275,000
University Avenue Complete Street Phase1 / S18001	447	Design Bid Build	\$	4,838,300		7,426,400
University Avenue Mobility / S00915	448	Design Bid Build	\$	5,974,533		9,277,310
Utilities Undergrounding Program / AID00001	449		\$	-	\$	-
25th (SB) (Coronado-Grove) Rd Imp UU995 / B18150		Design Bid Build		88,173		112,761
31st Street (Market-L ST) Rd Imp UU11 / B18147		Design Bid Build		286,745		366,702
32nd St PH I (Market-F St) Rd Imp UU386 / B18144		Design Bid Build		124,122		154,689
32nd St PHII (Market-Imp.) Rd Imp UU17 / B18141		Design Bid Build		268,213		337,203
Block 1M (La Jolla 4) Rd Imp UU659 / B18155		Design Bid Build		817,563		1,087,358
		Job Order				
Block 1M1 UUP (La Jolla) / B15084		Contract		252,450		297,000
		Job Order				
Block 2S2 UUP / B15098		Contract		260,100		306,000
Block 6DD1 (Clairemont Mesa)Rd Imp UU410 / B18142		Design Bid Build		1,473,215		1,884,016
Block 8R UUP - CIP / B15097		Design Bid Build		1,114,000		1,464,000
Block 8R UUP / 21003599		Design Bid Build		7,930,000		10,705,500
Cass (Grand-Pacific Bch Dr) Rd Imp UU143 / B18148		Design Bid Build		109,924		140,575
Coronado SB (27th SB-Madden)Rd Imp UU193 /						
B18137		Design Bid Build		268,213		337,203
		Job Order				
District 1 Block 1-J UUD / B00836		Contract		422,809		771,809
Fanuel St III (Grand-PB Dr) Rd Imp UU188 / B17071		Design Bid Build		137,121		221,565
		Job Order				
Fanuel St PI Archer to Tourmaline UUD / B00721		Contract		90,344		142,047
Golfcrest(Jackson-Wandermere)Rd ImpUU584 /		Design Did Build		221 000		420,000
B18149		Design Bid Build Job Order		221,988		428,009
Hancock Street UUP (Witherby to Tourquoi / B15096		Contract		53,550		63,000
•		Design Bid Build		235,392		622,463
Hilltop PH I(Boundary-Toyne)Rd Imp UU617 / B18153						
Howard PHI-II(Park-Texas) Rd Imp UU71-72 / B18136		Design Bid Build		190,910		389,315
Hughes St (58th St-Jodi St) Rd Imp UU101 / B18151		Design Bid Build		208,247		266,317
Inquif St (Marana Pl. Fria St) St. 1111122 / P10126		Job Order		24 200		72,000
Ingulf St (Morena BI-Erie St) SL UU123 / B18126		Contract		24,200		72,000
Mission Bl(Loring-Turquoise) Rd Imp UU30 / B18140		Design Bid Build Job Order		170,777		1,212,544
Mt Acadia (Mt Alifan-Mt Burnham)SL UU621 / B17012		Contract		205,200		228,000
Wit Acadia (Wit Allian-Wit Burnham) SE 000217 B17012		Job Order		203,200		220,000
Orange Av PH3 Central-Fairmont SL UU24 / B18130		Contract		53,200		107,600
The second of th		Job Order		55,200		137,000
San Diego Av (Old Town-McKee) SL UU598 / B20045		Contract		82,200		168,000
San Vicente PH I-II Rd Imp UU505-UU506 / B17098		Design Bid Build		359,483		961,628
		Job Order		220,.00		23.,020
Seminole PH2 (El Cajon-Stanley) SL UU630 / B17013		Contract	L	108,000	L	120,000

Table 18: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
		Job Order		
Stlight Design & Install 30th St - Ocean / B12001		Contract	107,100	126,000
Wightman (Chamoune -Euclid) Rd Imp UU388 /				
B18138		Design Bid Build	123,367	517,830
Transportation Total			\$ 137,126,557	\$ 188,959,844
Total			\$ 1,316,169,570	\$ 1,681,707,098

Conclusion

The Fiscal Year 2021 Adopted CIP Budget provides a \$367.5 million increase to the City's multi-year CIP. This budget publishes twenty-two new projects and adds funding to 57 continuing projects spanning a variety of departments and project types. The Fiscal Year 2021 Adopted CIP Budget also includes a list of projects which are anticipated to be entering into construction contracts during the fiscal year.



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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 facilities. 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.

In accordance with the City's budget policy (City Council Policy 000-31), the following pieces of information are included for all CIP projects that have completed preliminary engineering:

Table 1: Project Information

Items	Description
Description	Narration that clearly establishes the nature of the capital project. Projects include, but are not limited to, the construction, purchase, or major renovation of buildings, utility systems, and other facilities; in addition to land acquisition and roadway projects.
City Department	The Department responsible for managing the asset.
Project Type	A categorized breakdown of the type of facility being constructed or improved. Project types are discussed in greater detail on page 57.
Improvement Type	A Description of the project's impact on existing assets. A project may be identified as providing betterment, expansion, replacement, or widening of an existing City asset or the project may result in a new asset to the City.

The City's CIP prioritization process establishes guidelines for project selection and an objective process for 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, updated in November 2013, 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 45.

Funding for the CIP is programmed from a variety of sources, such as: sewer and water fees, a one half-cent local sales tax for transportation improvements, development impact fees, facilities benefit assessments, private donations, the sale of City-owned property, and State and Federal grants. Financing in the form of bonds, lease purchase, or commercial paper may be utilized for large and/or costly projects, and deferred capital project needs.

Additionally, the City takes cash management funding strategies into consideration in the programming of 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 fund 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 included on many CIP projects provides a reasonable estimate of a capital project's effect on the operating budget of the asset managing department. 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 on-going 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 in order 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 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 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 2020 Adopted CIP Budget document includes the following information.

- A list of projects entering into construction contracts is provided on page 16, 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 2021 Adopted CIP Budget have been organized into four project status categories as shown in Table 3 at the end of this section on page 31. The project status categories are:
 - New: projects that are newly established as part of the Fiscal Year 2020 Adopted Budget
 - Continuing: projects initiated in Fiscal Year 2021, 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 2021 allocations approved by City Council can be found in the Fiscal Year 2021 Adopted CIP Budget Summary (pages 5-23).
- 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 released two Semi-Annual CIP Budget Monitoring Reports during Fiscal Year 2020; one was released in December 2019 and the other was released in

May 2020. These CIP monitoring reports provided 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, pooling project contingencies, encumbrance policy improvements, and a commercial paper program, is to manage cash in the CIP as efficiently and effectively as possible. A total of more than \$210.2 million in project savings and reallocations from cash management and streamlining efforts were included in the Fiscal Year 2020 CIP Monitoring Reports.

CIP Performance Measures

In order to evaluate the success of the execution of the City's entire Capital Improvements Program, the following performance measures will be tracked and reported to the Infrastructure Committee twice a year as part of the State of the CIP Report. 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 a critical activity 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 2020, the Public Works 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, reviews 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 on-going 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 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:

- Facilities Benefit Assessments (FBA) are dependent upon the rate of development in communities.
 Although current projections show that revenue should be received, in reality a certain portion of these fees may 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, Park & Recreation, and Public Utilities Departments. Anticipated funding from these sources is based on revenue trends and fees or rate schedules.

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 2 provides expected revenues in major fund source categories for the current budget year and following four years of the multi-year CIP

Table 2: Five-Year CIP by Funding Source (in thousands of dollars)

Funding Source	FY2021 Adopted	FY 2021 Anticipated	FY2022	FY2023	FY2024	FY2025	Total by Source
Bond Financing	\$ -	\$ 100,000	\$ 61,921	\$ 47,733	\$ 46,815	\$ 45,830	\$ 302,299
Bus Stop Capital Improvement Fund	-	-	106	190	190	190	676
Developer Funding	-	-	-	-	-	1,110	1,110
Energy Conservation Program Fund	-	-	500	500	500	-	1,500
Enhanced Infrastructure Financing District Fund	-	728	-	-	-	-	728
Facilities Benefit Assessments	800	1,500	-	-	-	-	2,300
Federal Grants	-	7,773	21,547	1,369	-	-	30,689
Fleet Services Internal Service Fund	-	-	5,588	-	-	-	5,588
Gas Tax Fund	18,308	-	3,595	-	-	-	21,903
General Fund	547	-	-	-	-	-	547
Golf Course Enterprise Fund	3,000	-	-	-	-	-	3,000
Infrastructure Fund	5,664	-	4,060	-	-	-	9,724
Mission Bay Park Improvement Fund	7,900	-	8,058	8,220	8,384	8,551	41,112
Mission Trails Regional Park Fund	-	-	229	236	243	251	960
Other Funding	1,623	21,000	-	-	-	-	22,623
Parking Meter Districts	1,500	-	-	-	-	-	1,500
Regional Transportation Congestion Improvement Program	-	1,787	-	-	-	-	1,787
San Diego Regional Parks Improvement Fund	3,200	200	3,500	1,700	2,000	800	11,400

Table 2: Five-Year CIP by Funding Source (in thousands of dollars)

Funding Source	FY2021 Adopted	FY 2021 Anticipated		FY2023	FY2024	FY2025	Total by Source
Sewer Funds	140,967	31,922	301,295	328,158	191,252	123,110	1,116,704
State Grants	-	8,452	-	-	-	-	8,452
TransNet Funds	18,591	-	21,533	23,817	24,735	25,720	114,397
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	10,000	10,000	50,000
Water Fund	153,385	58,351	387,695	455,940	352,670	154,225	1,562,265
Total	\$ 367,485	\$ 231,713	\$ 831,629	\$ 879,863	\$ 638,789	\$ 371,787	\$ 3,321,264

Note: This table excludes unidentified funding and funding expected in Fiscal Year 2026 or later.

Projects within the CIP budget are required to 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 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 2021:

- 468 miles of City streets are anticipated to be repaired, contributing to the goal of an overall condition index (OCI) at 70. Additionally, the Transportation Department's goal is to complete 40 bike lane miles in coordination with the City's resurfacing contracts, fund and program 10,000 linear feet of new sidewalk, optimize 12 traffic signal systems and add 50 non-communicating intersections to the citywide communication network.
- The Public Utilities Department will continue to replace and rehab about 40 sewer miles and award 35 water miles. Additionally, advertisement and award for all remaining Phase I construction packages for the Pure Water program and construction of the majority of Phase I will begin.
- About 21 Parks and Recreation projects will be put into service. Some of these projects include: Balboa Park Bud Kearns Aquatic Complex Improvements, Bay Terraces Senior Center, DeAnza North Parking Lot Improvements, Ocean Beach Dog Beach Accessibility Improvements, Olive Grove Community Park Accessibility Improvements, and Villa Monserate Neighborhood Park Improvements.
- The implementation of several HVAC Replacements at facilities citywide are anticipated to be completed.
- Complete construction of Children's Pool Lifeguard Station and Fire Station 50 (North University City).

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

- Undergrounding of utilities
- Improvements 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 Public Works Department in coordination with 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 Capital Improvements Program Review and Advisory
 Committee (CIPRAC) 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 CIPRAC. The CIP budget development
 and CIPRAC approval calendar is established by the DoF and Public Works Departments.
- **February March**: In coordination with asset managing departments, 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. Council
 members may recommend changes to the Proposed CIP Budget. 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**: City Council reviews final modifications 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.

Table 3: Percent of Projects by Project Status

Project Name	Page No	FY 2021	Project Total
New	rage No	F1 2021	Project rotal
5th Avenue Promenade / P21001	381	\$ 1,500,000	\$ 1,500,000
Balboa Park Botanical Bldg Improvments / S20005	169	-	9,083,441
Carmel Vly Rd E Wildlife Xing / RD20006	392	-	617,972
Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005	390	-	1,031,015
Carroll Canyon Road Planning Study / P21000	381	800,000	800,000
Chollas Creek Oak Park Trail / S20012	188	-	852,000
Chollas Triangle Park / P20005	167	-	400,000
Cmo Del Sur Wide-San Dieguito-Carmel Valley / RD20003	397	-	364,350
Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004	398	-	623,392
Cmo San Bern (Nicole Rd E-City Limit) / RD20002	399	-	299,258
Jerabek Park Improvements / S20007	207	-	4,064,451
Kearny Mesa Facility Improvements / S20009	104	-	14,772,123
Oak Park Library / P20004	149	-	250,000
Ocean Beach Branch Library / S20015	151	-	8,500,001
Ocean Beach Pier Improvements / S20011	222	-	20,882,907
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	315	100,000	18,760,000
Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001	426	-	1,545,522
Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008	425	-	1,466,809
Playa del Sol Parkway / RD20000	427	-	3,120,000
Rancho Bernardo CP Improvements / L20000	230	-	703,263
South Mission Valley Trunk Sewer Ph II / S21002	328	100,000	14,000,000
Water SCADA Upgrade Phase I / S21001	341	500,000	16,100,000
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	452	-	818,758
Total		\$ 3,000,000	\$ 120,555,261
Continuing			
101 Ash Improvements / S17009	95	\$ -	\$ 26,213,542
30th Street Pipeline Replacement / S12010	281	1,250,000	30,003,592
69th & Mohawk Pump Station / S12011	282	-	15,088,594
Accela Implementation Phase 2 / T19003	96	1,073,165	3,259,466
Advanced Metering Infrastructure / S17008	283	-	125,535,641
Airway Road Improvements / P19007	381	-	10,000

Alvarado Znd Extension Pipeline / S12013 284	<u> </u>			
Alvarado Trunk Sewer Phase IV / S15019 Balboa Avenue Corridor Improvements / S00831 Balboa Park Golf Course / AEA00002 Balboa Park Bud Kearns Aquatic Complex Imp / S17000 172 3.594,000 Bay Terrace Senior Center / S16060 Bay Terrace Senior Center / S16060 Beyer Park Development / S00752 174 194,582,593 Bicycle Facilities / AIA00001 384 385 200,000 387,315,907 Brown Field / AAA00002 87 Brown Field / AAA00002 887 9,261,696 Bus Stop Improvements / AID00007 386 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 3,424,316 Canon Street Pocket Park / S16047 175 2,567,316 Carmel Community Park Improvements / S12004 176 177 177 176,923 Carmel Courty Road Low Flow Channel / S00969 388 2,271,2000 Carmel Greek NP Improvements / S16037 177 177 176,923 Carmel Grove NP Comfort Station - Development / S16034 178 2,330,564 Carmel Knolls NP Comfort Station and Park / S16039 181 1,776,500 Carmel Walley Rd 4/6 Lanes s of Street A / S00900 391 391 391 391 391 391 391	Alvarado 2nd Extension Pipeline / S12013	284	-	80,498,531
Balboa Avenue Corridor Improvements / S00831 383 3,063,987 Balboa Park Golf Course / AEA00002 170 2,303,007 Balboa Park West Mesa Comfort Station Replacement / S15036 171 2,205,963 Balboa Park West Mesa Comfort Station Replacement / S15036 173 6,837,440 Bay Tarace Senior Center / S16060 173 6,837,444 Beyer Park Development / S00752 174 19,458,259 Bircycle Facilities / AIA00001 384 130,897,054 Bridge Rehabilitation / AIE00001 385 200,000 33,313,997 Brown Field / AAA00002 87 9,261,696 680,942 Bus Stop Improvements / AID00007 386 680,942 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 3,424,316 Canno Street Pocket Park / S16047 175 2,567,316 Carmel Country Road Low Flow Channel / S00969 388 2,712,000 Carmel Creek NP Improvements / S16037 177 1,756,923 Carmel Grove NP Comfort Station and Park / S16038 179 1,765,002 Carmel Knolls NP Comfort Station and Park / S16039 181	Alvarado Road Realignment / P18007	381	-	1,000,000
Balboa Park Golf Course / AEA00002 170 2,303,007 Balboa Park West Mesa Comfort Station Replacement / S15036 171 2,205,963 Balboa Park Bud Kearns Aquatic Complex Imp / S17000 172 3,594,000 Bay Terrace Senior Center / S16060 173 6,387,444 Beyer Park Development / S00752 174 19,458,259 Bicycle Facilities / AIA00001 384 130,897,054 Bridge Rehabilitation / AIE00001 385 200,000 33,351,907 Brown Field / AAA00002 87 926,1698 Bus Stop Improvements / AID00007 386 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 3,424,316 Canno Street Pocket Park / S16047 175 2,567,316 Cannol Street Pocket Park / S16047 176 1,751,126 Carmel Country Road Low Flow Channel / S00969 388 2,712,000 Carmel Creek NP Improvements / S16037 177 1,756,923 Carmel Country Road Low Flow Channel / S00969 388 2,330,564 Carmel Knolls NP Comfort Station-Development / S16034 178 2,330,564 Carmel Grove NP	Alvarado Trunk Sewer Phase IV / S15019	285	24,660,000	60,179,009
Balboa Park West Mesa Comfort Station Replacement / S15036 171 - 2,205,963 Balboa Pk Bud Kearns Aquatic Complex Imp / S17000 172 - 3,594,000 Bay Terrace Senior Center / S16060 173 - 6,387,444 Beyer Park Development / S00752 174 - 19,458,259 Bicycle Facilities / AlA00001 384 - 130,897,054 Bridge Rehabilitation / AlE00001 385 200,000 33,351,907 Brown Field / AAA00002 87 - 9,261,696 Bus Stop Improvements / AlD00007 386 - 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 - 3,424,316 Cannon Street Pocket Park / S16047 175 - 2,567,316 Carmel Country Road Low Flow Channel / S00969 388 - 2,712,000 Carmel Creek NP Improvements / S16037 177 - 1,756,923 Carmel Grove NP Comfort Station - Development / S16038 179 - 1,761,500 Carmel Mission NP Comfort Station Development / S16039 181 - 1,778,000	Balboa Avenue Corridor Improvements / S00831	383	_	3,063,987
Balboa Pk Bud Keams Aquatic Complex Imp / S17000 172 - 3,594,000 Bay Terrace Senior Center / S16060 173 - 6,387,444 Beyer Park Development / S00752 174 - 19,458,259 Bicycle Facilities / AIA00001 384 - 130,897,054 Bridge Rehabilitation / AIE00001 385 200,000 33,351,907 Brown Field / AAA00002 87 - 9,261,696 Bus Stop Improvements / AID00007 386 - 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 - 3,424,316 Cannon Street Pocket Park / S16047 175 - 2,567,316 Canyonside Community Park Improvements / S10047 176 - 1,751,126 Carryonside Community Park Improvements / S16037 177 - 1,756,923 Carmel Creek NP Improvements / S16037 177 - 1,756,923 Carmel Grove NP Comfort Station - Development / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station Development / S16039 181 - 1,778,000 Carmel	Balboa Park Golf Course / AEA00002	170	-	2,303,007
Bay Terrace Senior Center / S16060 173 - 6,387,444 Beyer Park Development / S00752 174 - 19,458,259 Bicycle Facilities / AIA00001 384 - 30,897,054 Bridge Rehabilitation / AIE00001 385 200,000 33,351,907 Brown Field / AAA00002 87 - 9,261,696 Bus Stop Improvements / AID00007 386 - 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 - 3,424,316 Canon Street Pocket Park / S16047 175 - 2,567,316 Canyonside Community Park Improvements / S12004 176 - 1,751,126 Carmel Country Road Low Flow Channel / S00969 388 - 2,712,000 Carmel Creek NP Improvements / S16037 177 - 1,756,923 Carmel Del Mar NP Comfort Station-Development / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station and Park / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station Development / S16039 181 - 1,776,500 Carmel Walley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000	Balboa Park West Mesa Comfort Station Replacement / S15036	171	-	2,205,963
Beyer Park Development / S00752 174 19,458,259 Bicycle Facilities / AIA00001 384 130,897,054 Bridge Rehabilitation / AIE00001 385 200,000 33,351,907 Brown Field / AAA00002 87 9,261,696 Bus Stop Improvements / AID00007 386 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 3,424,316 Canon Street Pocket Park / S16047 175 2,567,316 Canyonside Community Park Improvements / S12004 176 - 1,751,126 Carmel Country Road Low Flow Channel / S00969 388 - 2,712,000 Carmel Creek NP Improvements / S16037 177 - 1,756,923 Carmel Del Mar NP Comfort Station-Development / S16034 178 - 2,330,564 Carmel Knolls NP Comfort Station and Park / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station Development / S16033 180 - 1,178,000 Carmel Valley CP-Turf Upgrades / S160299 181 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000	Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	172	1	3,594,000
Bicycle Facilities / AIA00001 384 130,897,054 Bridge Rehabilitation / AIE00001 385 200,000 33,351,907 Brown Field / AAA00002 87 20,000 33,351,907 Brown Field / AAA00002 87 9,261,696 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 3,424,316 Canon Street Pocket Park / S16047 175 2,567,316 Canyonside Community Park Improvements / S12004 176 1,751,126 Carmel Country Road Low Flow Channel / S00969 388 2,712,000 Carmel Creek NP Improvements / S16037 177 1,756,923 Carmel Grove NP Comfort Station Development / S16034 178 2,330,564 Carmel Knolls NP Comfort Station and Park / S16038 179 1,761,500 Carmel Mission NP Comfort Station Development / S16033 180 1,178,700 Carmel Valley CP-Turf Upgrades / S16029 182 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 7,085,000 Centralized Payment Processing Solution / T19002 97 455,000 Centrum Neighborhood Pk Improvements / RD16005 <td< td=""><td>Bay Terrace Senior Center / S16060</td><td>173</td><td>1</td><td>6,387,444</td></td<>	Bay Terrace Senior Center / S16060	173	1	6,387,444
Bridge Rehabilitation / AIE00001 385 200,000 33,351,907 Brown Field / AAA00002 87 9,261,696 Bus Stop Improvements / AID00007 386 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 3,424,316 Canon Street Pocket Park / S16047 175 2,567,316 Canyonside Community Park Improvements / S12004 176 1,751,126 Carmel Country Road Low Flow Channel / S00969 388 2,712,000 Carmel Creek NP Improvements / S16037 177 1,756,923 Carmel Grove NP Comfort Station-Development / S16034 178 2,330,564 Carmel Grove NP Comfort Station and Park / S16038 179 1,761,500 Carmel Mission NP Comfort Station Development / S16033 180 1,178,700 Carmel Wission NP Comfort Station Development / S16039 181 1,178,000 Carmel Valley CP-Turf Upgrades / S16029 182 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 7,085,000 Centralized Payment Processing Solution / T19002 97 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 <	Beyer Park Development / S00752	174	,	19,458,259
Brown Field / AAA00002 87 - 9,261,696 Bus Stop Improvements / AID00007 386 - 680,942 Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 - 3,424,316 Canon Street Pocket Park / S16047 175 - 2,567,316 Caryonside Community Park Improvements / S12004 176 - 1,751,126 Carmel Country Road Low Flow Channel / S00969 388 - 2,712,000 Carmel Creek NP Improvements / S16037 177 - 1,756,923 Carmel Del Mar NP Comfort Station-Development / S16034 178 - 2,330,564 Carmel Grove NP Comfort Station and Park / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station Development / S16039 181 - 1,178,000 Carmel Wilssion NP Comfort Station Development / S16039 181 - 4,274,121 Carmel Valley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalian 2lzinch Cast Iron Mains / S12008 286 - 12,620,	Bicycle Facilities / AIA00001	384	-	130,897,054
Bus Stop Improvements / AID00007 386	Bridge Rehabilitation / AIE00001	385	200,000	33,351,907
Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 387 - 3,424,316 Canon Street Pocket Park / S16047 175 - 2,567,316 Canyonside Community Park Improvements / S12004 176 - 1,751,126 Carmel Country Road Low Flow Channel / S00969 388 - 2,712,000 Carmel Creek NP Improvements / S16037 177 - 1,756,923 Carmel Del Mar NP Comfort Station-Development / S16034 178 - 2,330,564 Carmel Grove NP Comfort Station and Park / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station Development / S16039 180 - 1,178,700 Carmel Wission NP Comfort Station Development / S16039 181 - 1,178,000 Carmel Valley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas L	Brown Field / AAA00002	87	-	9,261,696
Canon Street Park / S16047 175 2,567,316 Canyonside Community Park Improvements / S12004 176 1,751,126 Carmel Country Road Low Flow Channel / S00969 388 2,712,000 Carmel Creek NP Improvements / S16037 177 1,756,923 Carmel Del Mar NP Comfort Station-Development / S16034 178 2,330,564 Carmel Grove NP Comfort Station and Park / S16038 179 1,761,500 Carmel Knolls NP Comfort Station-Development / S16033 180 1,178,700 Carmel Mission NP Comfort Station Development / S16039 181 1,178,000 Carmel Valley CP-Turf Upgrades / S16029 182 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 12,620,000 Centrum Neighborhood Pk Improvements / RD16005 183 1,000,000 Chollas Building / S11025 287 45,661,948 Chollas Community Park Comfort Station / S16058 187 3,586,839 Chollas Lake Improvements / L18001 189 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 CiP Emergency Reserve / ABT00006 98 1	Bus Stop Improvements / AID00007	386	-	680,942
Canyonside Community Park Improvements / S12004 176 - 1,751,126 Carmel Country Road Low Flow Channel / S00969 388 - 2,712,000 Carmel Creek NP Improvements / S16037 177 - 1,756,923 Carmel Del Mar NP Comfort Station-Development / S16034 178 - 2,330,564 Carmel Grove NP Comfort Station and Park / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station-Development / S16033 180 - 1,178,700 Carmel Mission NP Comfort Station Development / S16033 180 - 1,178,000 Carmel Walley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centrulized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	387	-	3,424,316
Carmel Country Road Low Flow Channel / S00969 388 - 2,712,000 Carmel Creek NP Improvements / S16037 177 - 1,756,923 Carmel Del Mar NP Comfort Station-Development / S16034 178 - 2,330,564 Carmel Grove NP Comfort Station and Park / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station-Development / S16033 180 - 1,178,700 Carmel Mission NP Comfort Station Development / S16039 181 - 1,178,000 Carmel Valley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 7,200,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 CiP Emergency Reserve / ABT0	Canon Street Pocket Park / S16047	175	-	2,567,316
Carmel Creek NP Improvements / S16037 177 - 1,756,923 Carmel Del Mar NP Comfort Station-Development / S16034 178 - 2,330,564 Carmel Grove NP Comfort Station and Park / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station-Development / S16033 180 - 1,178,700 Carmel Mission NP Comfort Station Development / S16039 181 - 1,178,000 Carmel Valley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 Cielo & Woodman Pump Station / P20002 381 - 1,000,000	Canyonside Community Park Improvements / S12004	176	-	1,751,126
Carmel Del Mar NP Comfort Station-Development / S16034 178 2,330,564 Carmel Grove NP Comfort Station and Park / S16038 179 1,761,500 Carmel Knolls NP Comfort Station-Development / S16033 180 - 1,178,700 Carmel Mission NP Comfort Station Development / S16039 181 - 1,178,000 Carmel Valley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,0	Carmel Country Road Low Flow Channel / S00969	388	-	2,712,000
Carmel Grove NP Comfort Station and Park / S16038 179 - 1,761,500 Carmel Knolls NP Comfort Station-Development / S16033 180 - 1,178,700 Carmel Mission NP Comfort Station Development / S16039 181 - 1,178,000 Carmel Valley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12 inch Cast Iron Mains / S12008 286 - 12,620,000 Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 <td< td=""><td>Carmel Creek NP Improvements / S16037</td><td>177</td><td>-</td><td>1,756,923</td></td<>	Carmel Creek NP Improvements / S16037	177	-	1,756,923
Carmel Knolls NP Comfort Station Development / S16033 180 - 1,178,700 Carmel Mission NP Comfort Station Development / S16039 181 - 1,178,000 Carmel Valley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Carmel Del Mar NP Comfort Station-Development / S16034	178	-	2,330,564
Carmel Mission NP Comfort Station Development / S16039 181 - 1,178,000 Carmel Valley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Carmel Grove NP Comfort Station and Park / S16038	179	-	1,761,500
Carmel Valley CP-Turf Upgrades / S16029 182 - 4,274,121 Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Carmel Knolls NP Comfort Station-Development / S16033	180	-	1,178,700
Carmel Valley Rd 4/6 Lanes s of Street A / S00900 391 - 7,085,000 Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Carmel Mission NP Comfort Station Development / S16039	181	-	1,178,000
Catalina 12inch Cast Iron Mains / S12008 286 - 12,620,000 Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Carmel Valley CP-Turf Upgrades / S16029	182	-	4,274,121
Centralized Payment Processing Solution / T19002 97 - 455,000 Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Carmel Valley Rd 4/6 Lanes s of Street A / S00900	391	-	7,085,000
Centrum Neighborhood Pk Improvements / RD16005 183 - 1,000,000 Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Catalina 12inch Cast Iron Mains / S12008	286	-	12,620,000
Children's Park Improvements / S16013 186 - 7,200,000 Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Centralized Payment Processing Solution / T19002	97	-	455,000
Chollas Building / S11025 287 - 45,661,948 Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Centrum Neighborhood Pk Improvements / RD16005	183	-	1,000,000
Chollas Community Park Comfort Station / S16058 187 - 3,586,839 Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Children's Park Improvements / S16013	186	-	7,200,000
Chollas Lake Improvements / L18001 189 - 5,550,000 Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Chollas Building / S11025	287	-	45,661,948
Cielo & Woodman Pump Station / S12012 288 1,200,000 6,878,000 CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Chollas Community Park Comfort Station / S16058	187	-	3,586,839
CIP Emergency Reserve / ABT00006 98 - 1,000,000 Citrus & Conifer Reconstruction / P20002 381 - 300,000	Chollas Lake Improvements / L18001	189	-	5,550,000
Citrus & Conifer Reconstruction / P20002 381 - 300,000	Cielo & Woodman Pump Station / S12012	288	1,200,000	6,878,000
	CIP Emergency Reserve / ABT00006	98	-	1,000,000
City Facilities Improvements / ABT00001 349 875,000 99,819,801	Citrus & Conifer Reconstruction / P20002	381	-	300,000
	City Facilities Improvements / ABT00001	349	875,000	99,819,801

City Heights Sidewalks and Streetlights / S19005	396	-	1,000,000
Citywide Energy Improvements / ABT00003	371	-	33,232,349
Coastal Erosion and Access / AGF00006	190	850,000	7,027,337
Coastal Rail Trail / S00951	400	4,500,000	25,043,422
Convert RB Medians-Asphalt to Concrete / L12000	191	-	708,764
Corrosion Control / AKA00001	289	-	200,000
Del Sur Neighborhood Park / RD19003	192	-	2,278,048
Dennery Ranch Neighborhood Park / S00636	193	-	8,396,198
Drainage Projects / ACA00001	360	1,000,000	633,222,677
EAM Enhancements / T19001	100	-	501,679
East Village Green Phase 1 / S16012	196	-	51,220,252
EB Scripps Pk Comfort Station Replacement / S15035	197	200,000	5,278,470
Egger/South Bay Community Park ADA Improvements / S15031	198	-	2,730,145
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	402	-	37,949,391
El Cuervo Adobe Improvements / S14006	199	-	606,000
El Monte Pipeline No 2 / S10008	290	2,000,000	24,500,001
Emerald Hills Park GDP / P20003	167	-	400,000
EMTS Boat Dock Esplanade / S00319	291	2,012,316	3,430,851
Enterprise Funded IT Projects / ATT00002	101	8,452,531	11,089,531
Fairbrook Neighborhood Park Development / S01083	201	-	6,011,281
Fairmount Avenue Fire Station / S14018	130	-	16,150,000
Fire-Rescue Air Operations Facility / S15012	138	-	19,923,601
Fire Station No. 48 - Black Mountain Ranch / S15015	133	-	14,891,307
Fire Station No. 50 - North University City / S13021	135	-	15,000,000
Fire Station No. 51 - Skyline Hills / S14017	136	-	13,890,957
Fleet Operations Facilities / L14002	102	-	7,687,176
Freeway Relocation / AKB00002	292	-	2,989,774
Golf Course Drive Improvements / S15040	203	-	5,243,524
Governmental Funded IT Projects / ATT00001	103	-	2,231,407
Groundwater Asset Development Program / ABM00001	293	-	4,478,988
Guard Rails / AIE00002	406	-	3,800,259
Harbor Drive Trunk Sewer / S18006	294	4,000,000	21,045,001
Hendrix Pond/Aviary Park Development / P18003	167	-	300,000
Hickman Fields Athletic Area / S00751	204	-	9,566,320
Hidden Trails Neighborhood Park / S00995	205	-	5,450,000

Installation of City Owned Street Lights / AlH00001	Hiking & Equestrian Trail NP #10 / S00722	206	_	620,600
Install T/S Interconnect Systems / ALL00002			1,563,897	
Instrumentation and Control / AKB00007 Interstate 5 Underpass-Bikeway/Ped Conn / 500982 John Baca Park-General Development Plan / P19003 Junipero Serra Museum ADA Improvements / S15034 Kearny Mesa Trunk Sewer / 520000 La Jolla Scienic Drive 16inch Main / S12009 La Jolla Scienic Drive 16inch Main / S12009 La Jolla View Reservoir / S15027 La Media Road Improvements / S15018 Land Media Road Improvements / S15018 Land Media Road Improvements / S15018 Land Media Road Improvements / AFA00001 La Paz Mini Park / S11103 La Paz Mini Park / S11103 La Paz Mini Park / S11103 Large Diameter Water Transmission PPL / AKA00003 Lower Otay Outlet Tower / S12018 Market St-Euclid to Pitch Instruction S15022 Market St-Euclid to Pitch Instruction S15022 Market St-Euclid to Pitch Instruction S15022 Market St-Euclid to Pitch Instruction S17013 MBC Dewatering Centrifuges Replacement / S00339 MBC Dewatering Centrifuges Replacement / S00339 MBC Dewatering Centrifuges Replacement / S00339 MBC Celibaouse Demo/Prbl Building Inst / S01090 MBC Cirigation & Electrical Upgrades / S17013 MB GC Cilbhouse Demo/Prbl Building Inst / S01090 MBC Cirigation & Electrical Upgrades / S11010 MBC Ciri	, ,		-	
Interstate 5 Underpass-Bikeway/Ped Conn / 500982	·	295	_	
John Baca Park-General Development Plan / P19003 167	·		_	
Junipero Serra Museum ADA Improvements / S15034 2,309,787		167	-	
Kearny Mesa Trunk Sewer / S20000 296 2,000,000 24,200,000 La Jolla Scenic Drive 16inch Main / S12009 297 500,000 11,398,000 La Jolla View Reservoir / S15027 298 200,000 27,000,315 La Media Road Improvements / S15018 412 - 42,700,000 Landfill Improvements / AFA00001 115 - 2,834,975 La Paz Mini Park / S11103 209 - 2,602,840 Large Diameter Water Transmission PPL / AKA00003 299 6,558,557 94,027,675 Little McGonigle Ranch Road Pipeline / S00069 300 - 6,000,000 Lower Otay Outlet Tower / S12018 301 - 2,645,864 Maple Canyon Storm Drain Upgrade / S20003 362 - 30,250,000 Market Street-47th to Euclid-Complete Street / S16061 415 2,000,000 9,805,084 MBC Dewatering Centrifuges Replacement / S00339 302 300,000 12,422,443 MBC Cibhouse Demo/Prtbl Building Inst / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 4,600,000	·	208	-	
La Jolla Scenic Drive 16inch Main / S12009 297 500,000 11,398,000 La Jolla View Reservoir / S15027 298 200,000 27,000,315 La Media Road Improvements / S15018 412	'	296	2,000,000	
La Jolla View Reservoir / S15027 La Media Road Improvements / S15018 La Media Road Improvements / S15018 La Media Road Improvements / S15018 La Media Road Improvements / AFA00001 Landfill Improvements / S15018 La Paz Mini Park / S11103 Lange Diameter Water Transmission PPL / AKA00003 Landfill Improvement Road Pipeline / S00069 300 Lower Otay Outlet Tower / S12018 301 Landfill Tower / S12018 301 Landfill Tower / S12018 Maple Canyon Storm Drain Upgrade / S20003 362 30,250,000 Market Street-47th to Euclid-Complete Street / S16022 414 Landfill Tower / S12018 MBC Dewatering Centrifuges Replacement / S00339 302 300,000 12,422,443 MBC Equipment Upgrades / S17013 303 1,961,315 45,487,061 MB GC Clibhouse Demo/Prtbl Building Instl / S01090 211 3,000,000 MBGC Irrigation & Electrical Upgrades / S11010 212 4,460,000 Median Installation / AIG00001 Median Installation / AIG00001 Metropolitan System Pump Stations / ABP00002 305 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 304 S,639,170 28,198,884 Miramar Landfill Facility Improvements / L18002 Miramar Landfill Storm Water Improvements / L18002 Miramar Road-I-805 Easterly Ramps / S00880 Mission Bay Improvements / AGF00004 Mission Bay Improvements / AGF00004 Mission Bay Improvements / AGF00004	,	297	500,000	,
Landfill Improvements / AFA00001 115 - 2,834,975 La Paz Mini Park / S11103 209 - 2,602,840 Large Diameter Water Transmission PPL / AKA00003 299 6,558,557 94,027,675 Little McGonigle Ranch Road Pipeline / S00069 300 - 6,000,000 Lower Otay Outlet Tower / S12018 301 - 2,645,864 Maple Canyon Storm Drain Upgrade / S20003 362 - 30,250,000 Market St-Euclid to Pitta-Improvements / S16022 414 - 5,569,100 Market Street-47th to Euclid-Complete Street / S16061 415 2,000,000 9,805,084 MBC Dewatering Centrifuges Replacement / S00339 302 300,000 12,422,443 MBC Equipment Upgrades / S17013 303 1,961,315 45,487,061 MB GC Clbhouse Demo/Prtbl Building Inst / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AlG00001 416 500,000 19,018,601 Metropolitan Waste Water Department Trunk Sewers / AlB00001 306 6,000,000 82,694,313 Metropolitan Waste Water Department Flants /	La Jolla View Reservoir / S15027	298	200,000	27,000,315
La Paz Mini Park / S11103 209 - 2.602,840 Large Diameter Water Transmission PPL / AKA00003 299 6,558,557 94,027,675 Little McGonigle Ranch Road Pipeline / S00069 300 - 6,000,000 Lower Otay Outlet Tower / S12018 301 - 2,645,864 Maple Canyon Storm Drain Upgrade / S20003 362 - 30,250,000 Market St-Euclid to Pitta-Improvements / S16022 414 - 5,569,100 Market Street-47th to Euclid-Complete Street / S16061 415 2,000,000 9,805,084 MBC Dewatering Centrifuges Replacement / S00339 302 300,000 12,422,443 MBC Equipment Upgrades / S17013 303 1,961,315 45,487,061 MB GC Clbhouse Demo/Prtbl Building Instl / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AlG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABC00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AEF00004 216 7,900,000 99,765,290	La Media Road Improvements / S15018	412	-	42,700,000
Large Diameter Water Transmission PPL / AKA00003 299 6,558,557 94,027,675 Little McGonigle Ranch Road Pipeline / S00069 300 - 6,000,000 Lower Otay Outlet Tower / S12018 301 - 2,645,864 Maple Canyon Storm Drain Upgrade / S20003 362 - 30,250,000 Market St-Euclid to Pitta-Improvements / S16022 414 - 5,569,100 Market Street-47th to Euclid-Complete Street / S16061 415 2,000,000 9,805,084 MBC Dewatering Centrifuges Replacement / S00339 302 300,000 12,422,443 MBC Equipment Upgrades / S17013 303 1,961,315 45,487,061 MB GC Clbhouse Demo/Prtbl Building Instl / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AlG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABC00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Storm Water Improvements / L17000 116 - 25,412,024 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 12,6096 Mission Bay Improvements / AEF00004 216 7,900,000 99,765,290	Landfill Improvements / AFA00001	115	-	2,834,975
Little McGonigle Ranch Road Pipeline / 500069 Lower Otay Outlet Tower / 512018 301 - 6,000,000 Lower Otay Outlet Tower / 512018 302 - 30,250,000 Market Street Graph Drain Upgrade / 520003 Market St-Euclid to Pitta-Improvements / 516022 414 - 5,569,100 Market Street-47th to Euclid-Complete Street / 516061 415 2,000,000 Market Street-47th to Euclid-Complete Street / 516061 415 2,000,000 MBC Dewatering Centrifuges Replacement / 500339 302 300,000 12,422,443 MBC Equipment Upgrades / 517013 303 1,961,315 45,487,061 MB GC Clbhouse Demo/Prtbl Building Instl / 501090 211 3,000,000 MBGC Irrigation & Electrical Upgrades / 511010 212 - 4,460,000 Median Installation / AlG00001 416 500,000 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 Miramar Landfill Facility Improvements / L18002 Miramar Landfill Storm Water Improvements / L18002 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 Mission Bay Improvements / AGF00004 Mission Bay Improvements / AGF00004 Dission Bay Improvements / AGF00004 Dission Bay Improvements / AGF00004	La Paz Mini Park / S11103	209	-	2,602,840
Lower Otay Outlet Tower / S12018 301 - 2,645,864	Large Diameter Water Transmission PPL / AKA00003	299	6,558,557	94,027,675
Maple Canyon Storm Drain Upgrade / S20003 362 - 30,250,000 Market St-Euclid to Pitta-Improvements / S16022 414 - 5,569,100 Market Street-47th to Euclid-Complete Street / S16061 415 2,000,000 9,805,084 MBC Dewatering Centrifuges Replacement / S00339 302 300,000 12,422,443 MBC Equipment Upgrades / S17013 303 1,961,315 45,487,061 MB GC Clbhouse Demo/Prtbl Building Instl / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AlG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABO00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073	Little McGonigle Ranch Road Pipeline / S00069	300	-	6,000,000
Market St-Euclid to Pitta-Improvements / S16022 414 - 5,569,100 Market Street-47th to Euclid-Complete Street / S16061 415 2,000,000 9,805,084 MBC Dewatering Centrifuges Replacement / S00339 302 300,000 12,422,443 MBC Equipment Upgrades / S17013 303 1,961,315 45,487,061 MB GC Clibhouse Demo/Prtbl Building Instl / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AIG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABO00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,	Lower Otay Outlet Tower / S12018	301	-	2,645,864
Market Street-47th to Euclid-Complete Street / S16061 415 2,000,000 9,805,084 MBC Dewatering Centrifuges Replacement / S00339 302 300,000 12,422,443 MBC Equipment Upgrades / S17013 303 1,961,315 45,487,061 MB GC Clbhouse Demo/Prtbl Building Instl / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AlG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABO00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay I	Maple Canyon Storm Drain Upgrade / S20003	362	-	30,250,000
MBC Dewatering Centrifuges Replacement / S00339 302 300,000 12,422,443 MBC Equipment Upgrades / S17013 303 1,961,315 45,487,061 MB GC Clbhouse Demo/Prtbl Building Instl / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AlG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABO00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Market St-Euclid to Pitta-Improvements / S16022	414	-	5,569,100
MBC Equipment Upgrades / S17013 303 1,961,315 45,487,061 MB GC Clbhouse Demo/Prtbl Building Instl / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AlG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABO00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Market Street-47th to Euclid-Complete Street / S16061	415	2,000,000	9,805,084
MB GC Clbhouse Demo/Prtbl Building Instl / S01090 211 3,000,000 7,400,000 MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AlG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABC00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	MBC Dewatering Centrifuges Replacement / S00339	302	300,000	12,422,443
MBGC Irrigation & Electrical Upgrades / S11010 212 - 4,460,000 Median Installation / AIG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABO00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	MBC Equipment Upgrades / S17013	303	1,961,315	45,487,061
Median Installation / AIG00001 416 500,000 19,018,601 Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / AB000001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	MB GC Clbhouse Demo/Prtbl Building Instl / S01090	211	3,000,000	7,400,000
Metropolitan System Pump Stations / ABP00002 305 - 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABC00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	MBGC Irrigation & Electrical Upgrades / S11010	212	-	4,460,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001 306 6,000,000 82,694,313 Metro Treatment Plants / ABO00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Median Installation / AIG00001	416	500,000	19,018,601
Metro Treatment Plants / ABO00001 304 5,639,170 28,198,884 Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Metropolitan System Pump Stations / ABP00002	305	-	12,678,748
Miramar Clearwell Improvements / S11024 307 - 120,328,744 Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Metropolitan Waste Water Department Trunk Sewers / AJB00001	306	6,000,000	82,694,313
Miramar Landfill Facility Improvements / L17000 116 - 25,412,024 Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Metro Treatment Plants / ABO00001	304	5,639,170	28,198,884
Miramar Landfill Storm Water Improvements / L18002 118 - 20,300,000 Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Miramar Clearwell Improvements / S11024	307	-	120,328,744
Miramar Road-I-805 Easterly Ramps / S00880 417 - 8,394,073 Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Miramar Landfill Facility Improvements / L17000	116	-	25,412,024
Mira Mesa Community Pk Improvements / L16002 214 - 21,790,707 Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Miramar Landfill Storm Water Improvements / L18002	118	-	20,300,000
Mission Bay Golf Course / AEA00003 215 - 126,096 Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Miramar Road-I-805 Easterly Ramps / S00880	417	-	8,394,073
Mission Bay Improvements / AGF00004 216 7,900,000 99,765,290	Mira Mesa Community Pk Improvements / L16002	214	-	21,790,707
	Mission Bay Golf Course / AEA00003	215	-	126,096
Mohnike Adobe and Barn Restoration / S13008 217 - 2,697,000	Mission Bay Improvements / AGF00004	216	7,900,000	99,765,290
	Mohnike Adobe and Barn Restoration / S13008	217	_	2,697,000

Montezuma/Mid-City Pipeline Phase II / S11026	308	18,000,000	46,223,753
Montgomery-Gibbs Executive Airport / AAA00001	88	-	1,996,294
Morena Pipeline / S16027	309	15,364,419	89,340,816
Morena Reservoir Outlet Tower Upgrade / S00041	310	-	23,500,000
Museum of Man Seismic Retrofit / L12003	218	-	6,306,883
NCWRP Improvements to 30 mgd / S17012	311	755,291	39,069,117
New 16" Water Mains (U-3) / RD15003	312	-	1,225,000
New Walkways / AIK00001	419	2,500,000	108,891,377
North Park Mini Park / S10050	219	-	4,669,501
N Torrey Pines Rd Bridge/ Los Peñasquitos / S00935	418	-	15,060,652
Ocean Air Comfort Station and Park Improvements / S16031	221	-	2,181,793
Ocean Beach Lifeguard Station / P18008	127	-	249,487
Olive Grove Community Park ADA Improve / S15028	223	-	3,437,268
Olive St Park Acquisition and Development / S10051	224	-	5,171,585
Otay 1st/2nd PPL West of Highland Avenue / S12016	313	14,627,449	29,440,500
Otay 2nd Pipeline Phase 4 / S20001	314	5,000,000	38,008,900
Otay Mesa Truck Route Phase 4 / S11060	421	-	26,160,000
Otay Second Pipeline Relocation-PA / S15016	316	-	28,044,445
Pacific Beach Pipeline South (W) / S12015	317	1,656,490	41,766,933
Pacific Highlands Ranch Branch Library / S14023	152	-	26,164,178
Pacific Highlands Ranch Hiking & Biking / RD12003	226	-	6,331,868
Palm Avenue Interstate 805 Interchange / S00869	422	-	35,618,663
Park Boulevard At-Grade Crossing / S15045	424	-	26,755,948
Park de la Cruz Neighborhood Park Improvements / S15003	228	-	15,537,669
Park Improvements / AGF00007	229	547,000	14,895,088
Pipeline Rehabilitation / AJA00002	318	11,867,986	161,982,580
Police 911 Call Manager / S15024	267	-	1,230,275
Police Range Refurbishment Phase II / S18005	268	-	14,600,000
Pressure Reduction Facility Upgrades / AKA00002	319	1,200,000	5,486,300
PS2 Power Reliability & Surge Protection / S00312	320	12,955,568	76,075,800
Pump Station Restorations / ABP00001	321	2,800,000	24,777,155
Pure Water Pooled Contingency / P19002	279	-	102,663,837
PURE Water Program / ALA00001	322	-	1,738,670,309
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	428	-	3,050,055
Recycled Water Systems Upgrades / AHC00004	323	-	86,899

Regional Park Improvements / AGF00005 232 1,075,000 6,068,306 Resource- Based Open Space Parks / AGE00001 233 450,000 6,186,443 Riviera Del Sol Neighborhood Park / S00999 234 8,970,838 Rolando Joint Use Facility Development / S15029 235 1,220,000 Rosecrans Street Corridor Improvements / S00830 430 - 1,393,253 Sage Canyon NP Concession Bidg-Develop / S16035 237 1,310,500 Salk Neighborhood Park & Joint Use Devel / S14007 238 - 7,237,278 Scripps Miramar Ranch Library / S00811 155 - 6076,377 SD River Dredging Qualcomm Way to SR163 / S00606 239 - 1,689,000 Sewer Main Replacements / ALA00001 327 55,904,294 505,820,171 Sidewalk Repair and Reconstruction / AlK00003 432 3,300,000 78,168,934 Siempre Viva Road Improvements / P19006 382 - 10,000 Solana Highlands NP-Comfort Station Development / S16032 241 2,511,760 Solutheastern Mini Park Improvements / L16000 243 - 7,972,399 Sundybest Neighborhood Park / P18010 167 496,664	Recycled Water Tank Modifications / S12014	324	-	1,500,000
Resource-Based Open Space Parks / AGE00001 233 450,000 6,186,443 Riviera Del Sol Neighborhood Park / 500999 234 8,970,838 Rolando Joint Use Facility Development / S15029 235 1,220,000 Rosecrans Street Corridor Improvements / 500830 430 1,398,325 Sage Canyon NP Concession Bidg-Develop / S16035 237 1,310,500 Salk Neighborhood Park & Joint Use Devel / S14007 238 7,237,278 Salk Neighborhood Park & Joint Use Devel / S14007 238 7,237,278 Salk Neighborhood Park & Joint Use Devel / S14007 238 7,237,278 Solk Neighborhood Park & Joint Use Devel / S14007 238 7,237,278 Solk Neighborhood Park & Joint Use Devel / S14007 238 7,237,278 Solk Neighborhood Park & Joint Use Devel / S14007 238 7,237,278 Solk Neighborhood Park & Joint Use Devel / S14007 326 7,237,278 Solk Neighborhood Park & Joint Use Devel / S140007 326 7,239	*	232	1,075,000	6,068,306
Rolando Joint Use Facility Development / S15029 235 1,220,000 Rosecrans Street Corridor Improvements / S00830 430 1,398,325 Sage Canyon NP Concession Bidg-Develop / S16035 237 1,310,500 Salk Neighborhood Park & Joint Use Devel / S14007 238 7,237,278 Scripps Miramar Ranch Library / S00811 155 6,076,377 SD River Dredging Qualcomm Way to SR163 / S00606 239 1,689,000 Sewer CIP Emergency Reserve / ABT00007 326 1,200,0000 Sewer Main Replacements / AJA00001 327 55,904,294 505,820,171 Sidewalk Repair and Reconstruction / AIK00003 432 3,300,000 78,168,934 Siempre Viva Road Improvements / P19006 382 10,000 Skyline Hills Community Park ADA Improve / S15038 241 2,511,760 Solana Highlands NP-Comfort Station Development / S16032 242 2,191,000 Southwest Neighborhood Park / P18010 167 496,664 SR 163/Friars Road / S00851 434 64,080,996 Street Resurfacing and Reconstruction / AIK00001 329 3,261,000 75,047,668 State Route S6 Freeway Expansion / RD14000 436 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 14,562,200 Street Light Circuit Upgrades / AIH00002 449 1,000,000 26,713,928 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 4,179,331 Sunset Cliffs Park Drainage Improvement Prog / S10054 246 7,500 Taff Joint Use Facility Development / S15026 247 3,454,600 Taff Joint Use Facility Development / S15020 330 2,000,000 35,000,000 Tecrolotte Canyon Bridge Enhancement Prog / S10054 246 75,000 Tecrolotte Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tecrolotte Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tecrolotte Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tecrolotte Canyon Trunk Sewer Improvement / S15020 349 1,002,000 35,000,000 Tecrolotte Canyon Trunk Sewer Improvement / S15020 349 1,002,000 35,000,000 Tecrolotte Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000	Resource-Based Open Space Parks / AGE00001	233	450,000	6,186,443
Rosecrans Street Corridor Improvements / 500830	Riviera Del Sol Neighborhood Park / S00999	234	_	8,970,838
Rosecrans Street Corridor Improvements / 500830	Rolando Joint Use Facility Development / S15029	235	-	1,220,000
Salk Neighborhood Park & Joint Use Devel / S14007 238 - 7,237,278 Scripps Miramar Ranch Library / S00811 155 - 6,076,377 SD River Dredging Qualcomm Way to SR163 / S00606 239 - 1,689,000 Sewer CIP Emergency Reserve / ABT00007 326 - 12,000,000 Sewer Main Replacements / AJA00001 327 55,904,294 505,820,171 Sidewalk Repair and Reconstruction / AIK00003 432 3,300,000 78,168,934 Siempre Viva Road Improvements / P19006 382 - 10,000 Skyline Hills Community Park ADA Improve / S15038 241 - 2,511,760 Solana Highlands NP-Comfort Station Development / S16032 242 - 2,191,000 Southeastern Mini Park Improvements / L16000 243 - 7,972,399 Southwest Neighborhood Park / P18010 167 - 496,664 SR 163/Friars Road / S00851 434 - 64,080,996 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,683 State Route 56 Freeway Expansion / RD14000 436 - 123,579,883 Street Light Circuit Upgrades / AlH00002 438 - 14,562,200 Str	Rosecrans Street Corridor Improvements / S00830	430	-	1,398,325
Scripps Miramar Ranch Library / S00811 155 - 6,076,377 SD River Dredging Qualcomm Way to SR163 / S00606 239 - 1,689,000 Sewer CIP Emergency Reserve / ABT00007 326 - 12,000,000 Sewer Main Replacements / AJA00001 327 55,904,294 505,820,171 Sidewalk Repair and Reconstruction / AIK00003 432 3,300,000 78,168,934 Siempre Viva Road Improvements / P19006 382 - 10,000 Skyline Hills Community Park ADA Improve / S15038 241 - 2,511,760 Solana Highlands NP-Comfort Station Development / S16032 242 - 2,191,000 Southwest Neighborhood Park / P18010 167 - 496,664 SR 163/Friars Road / S00851 434 - 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 State Route 56 Freeway Expansion / RD14000 436 - 123,578,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AIH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AID00005 440 24,673,352 503,559,648	Sage Canyon NP Concession Bldg-Develop / S16035	237	-	1,310,500
SD River Dredging Qualcomm Way to SR163 / S00606 239 1,689,000 Sewer CIP Emergency Reserve / ABT00007 326 12,000,000 Sewer Main Replacements / AJA00001 327 55,904,294 505,820,171 Sidewalk Repair and Reconstruction / AlK00003 432 3,300,000 78,168,934 Siempre Viva Road Improvements / P19006 382 10,000 Skyline Hills Community Park ADA Improve / S15038 241 2,511,760 Solana Highlands NP-Comfort Station Development / S16032 242 2,191,000 Southwestern Mini Park Improvements / L16000 243 7,972,399 Southwest Neighborhood Park / P18010 167 496,664 SR 163/Friars Road / S00851 434 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 14,562,200 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648	Salk Neighborhood Park & Joint Use Devel / S14007	238	-	7,237,278
Sewer CIP Emergency Reserve / ABT00007 326 - 12,000,000 Sewer Main Replacements / AIA00001 327 55,904,294 505,820,171 Sidewalk Repair and Reconstruction / AIK00003 432 3,300,000 78,168,934 Siempre Viva Road Improvements / P19006 382 - 10,000 Skyline Hills Community Park ADA Improve / S15038 241 - 2,511,760 Solana Highlands NP-Comfort Station Development / S16032 242 - 2,191,000 Southeastern Mini Park Improvements / L16000 243 - 7,972,399 Southwest Neighborhood Park / P18010 167 496,664 SR 163/Friars Road / S00851 434 - 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 123,579,843 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L160	Scripps Miramar Ranch Library / S00811	155	-	6,076,377
Sewer Main Replacements / AJA00001 327 55,904,294 505,820,171 Sidewalk Repair and Reconstruction / AlK00003 432 3,300,000 78,168,934 Siempre Viva Road Improvements / P19006 382 - 10,000 Skyline Hills Community Park ADA Improve / S15038 241 - 2,511,760 Solana Highlands NP-Comfort Station Development / S16032 242 - 2,191,000 Southwest Reighborhood Park / P18010 167 - 496,664 SR 163/Friars Road / S00851 434 - 64,080,996 SRP4/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 - 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	SD River Dredging Qualcomm Way to SR163 / S00606	239	-	1,689,000
Sidewalk Repair and Reconstruction / AlK00003 432 3,300,000 78,168,934 Siempre Viva Road Improvements / P19006 382 - 10,000 Skyline Hills Community Park ADA Improve / S15038 241 - 2,511,760 Solana Highlands NP-Comfort Station Development / S16032 242 - 2,191,000 Southeastern Mini Park Improvements / L16000 243 - 7,972,399 Southwest Neighborhood Park / P18010 167 - 496,664 SR 163/Friars Road / S00851 434 - 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 - 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cli	Sewer CIP Emergency Reserve / ABT00007	326	-	12,000,000
Siempre Viva Road Improvements / P19006 382 - 10,000 Skyline Hills Community Park ADA Improve / S15038 241 - 2,511,760 Solana Highlands NP-Comfort Station Development / S16032 242 - 2,191,000 Southeastern Mini Park Improvements / L16000 243 - 7,972,399 Southwest Neighborhood Park / P18010 167 - 496,664 SR 163/Friars Road / S00851 434 - 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 - 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 <td>Sewer Main Replacements / AJA00001</td> <td>327</td> <td>55,904,294</td> <td>505,820,171</td>	Sewer Main Replacements / AJA00001	327	55,904,294	505,820,171
Skyline Hills Community Park ADA Improve / S15038 241 - 2,511,760 Solana Highlands NP-Comfort Station Development / S16032 242 - 2,191,000 Southeastern Mini Park Improvements / L16000 243 - 7,972,399 Southwest Neighborhood Park / P18010 167 - 496,664 SR 163/Friars Road / S00851 434 - 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 - 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Talmadg	Sidewalk Repair and Reconstruction / AIK00003	432	3,300,000	78,168,934
Solana Highlands NP-Comfort Station Development / S16032 242 . 2,191,000 Southwest Neighborhood Park / P18010 167 . 496,664 SR 163/Friars Road / S00851 434 . 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 . 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 . 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 . 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 . 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 . 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 . 75,000 Taff Joint Use Facility Development / S15026 247 . 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 . 310,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 35,000,000 Tierrasanta (Via Domini	Siempre Viva Road Improvements / P19006	382	-	10,000
Southeastern Mini Park Improvements / L16000 243 - 7,972,399 Southwest Neighborhood Park / P18010 167 - 496,664 SR 163/Friars Road / S00851 434 - 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 - 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taff Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecrolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump	Skyline Hills Community Park ADA Improve / S15038	241	-	2,511,760
Southwest Neighborhood Park / P18010 167 - 496,664 SR 163/Friars Road / S00851 434 - 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 - 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taft Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey	Solana Highlands NP-Comfort Station Development / S16032	242	-	2,191,000
SR 163/Friars Road / S00851 434 - 64,080,996 SR94/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 - 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AIH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AID00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taft Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torr	Southeastern Mini Park Improvements / L16000	243	-	7,972,399
SR94/Euclid Av Interchange Phase 2 / S14009 435 - 6,569,800 Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 - 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taff Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000 <td>Southwest Neighborhood Park / P18010</td> <td>167</td> <td>-</td> <td>496,664</td>	Southwest Neighborhood Park / P18010	167	-	496,664
Standpipe and Reservoir Rehabilitations / ABL00001 329 3,261,000 75,047,668 State Route 56 Freeway Expansion / RD14000 436 - 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AIH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AID00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taff Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000 <td>SR 163/Friars Road / S00851</td> <td>434</td> <td>-</td> <td>64,080,996</td>	SR 163/Friars Road / S00851	434	-	64,080,996
State Route 56 Freeway Expansion / RD14000 436 123,579,843 Streamview Drive Improvements Phase 2 / S18000 438 - 14,562,200 Street Light Circuit Upgrades / AlH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AlD00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Talf Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	SR94/Euclid Av Interchange Phase 2 / S14009	435	-	6,569,800
Streamview Drive Improvements Phase 2 / \$18000 438 - 14,562,200 Street Light Circuit Upgrades / AIH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AID00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / \$10054 246 - 75,000 Taft Joint Use Facility Development / \$15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / \$17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / \$15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / \$12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / \$16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / \$10015 441 - 15,215,000	Standpipe and Reservoir Rehabilitations / ABL00001	329	3,261,000	75,047,668
Street Light Circuit Upgrades / AIH00002 439 1,000,000 26,713,928 Street Resurfacing and Reconstruction / AID00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taft Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	State Route 56 Freeway Expansion / RD14000	436	-	123,579,843
Street Resurfacing and Reconstruction / AID00005 440 24,673,352 503,559,648 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taft Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Streamview Drive Improvements Phase 2 / S18000	438	-	14,562,200
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 244 - 4,179,311 Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taft Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Street Light Circuit Upgrades / AIH00002	439	1,000,000	26,713,928
Sunset Cliffs Park Drainage Improvements / L14005 245 - 4,834,999 Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taft Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Street Resurfacing and Reconstruction / AID00005	440	24,673,352	503,559,648
Switzer Canyon Bridge Enhancement Prog / S10054 246 - 75,000 Taft Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	244	-	4,179,311
Taft Joint Use Facility Development / S15026 247 - 3,454,600 Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Sunset Cliffs Park Drainage Improvements / L14005	245	-	4,834,999
Talmadge Traffic Calming Infrastructure / S17001 248 - 310,000 Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Switzer Canyon Bridge Enhancement Prog / S10054	246	-	75,000
Tecolote Canyon Trunk Sewer Improvement / S15020 330 2,000,000 35,000,000 Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Taft Joint Use Facility Development / S15026	247	-	3,454,600
Tierrasanta (Via Dominique) Pump Station / S12040 331 190,000 16,283,996 Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Talmadge Traffic Calming Infrastructure / S17001	248	-	310,000
Torrey Highlands NP Upgrades / S16036 249 - 1,027,938 Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Tecolote Canyon Trunk Sewer Improvement / S15020	330	2,000,000	35,000,000
Torrey Meadows Drive Overcrossing / S10015 441 - 15,215,000	Tierrasanta (Via Dominique) Pump Station / S12040	331	190,000	16,283,996
	Torrey Highlands NP Upgrades / S16036	249	-	1,027,938
Torrey Pines Golf Course / AEA00001 250 - 1,850,000	Torrey Meadows Drive Overcrossing / S10015	441	-	15,215,000
	Torrey Pines Golf Course / AEA00001	250	-	1,850,000

Charles Lewis III Memorial Park / S00673	184	-	4,378,845
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	394	-	20,768,154
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	393	-	1,774,058
Carmel Mountain Road (T-5.2) / RD15002	389	-	3,394,721
Alta La Jolla Drive Drainage Repair PhII / S10001	359	\$ -	\$ 6,206,105
Warranty			
Total		\$ 364,484,544	\$ 9,052,477,761
Ysabel Creek Road Repair / P19001	382	-	200,000
W Mission Bay Dr Bridge Over SD River / S00871	453	-	149,403,719
Water Treatment Plants / ABI00001	342	-	19,316,153
Watershed CIP / ACC00001	363	-	544,253,600
Water & Sewer Group Job 816 (W) / S13015	336	-	18,199,392
Water Pump Station Restoration / ABJ00001	340	800,000	49,237,123
Water Main Replacements / AKB00003	339	78,535,744	725,520,577
Water Department Security Upgrades / S00050	338	1,000,000	8,565,062
Water CIP Emergency Reserve / ABT00008	337	-	5,000,000
Wangenheim Joint Use Facility / S15007	254	-	9,517,667
Villa Monserate Neighborhood Park Upgrades / S16048	253	-	1,707,221
Village Center Loop Rd-N Carmel Valley Rd / S19002	451	-	3,800,000
Via de la Valle Widening / RD11001	450	-	10,430,244
Utilities Undergrounding Program / AID00001	449	10,000,000	120,676,518
Upas St Pipeline Replacement / S11022	335	-	37,387,986
Unscheduled Projects / AJA00003	334	-	9,051,215
University Heights Reservoir Rehabilitation / S20002	333	1,000,000	18,200,000
University Ave Pipeline Replacement / S11021	332	-	27,550,000
University Avenue Mobility / S00915	448	-	9,277,310
University Avenue Complete Street Phase1 / S18001	447	625,000	6,972,720
UCSD Fire Station and ROW Improvements / S19003	141	-	20,556,000
Tubman Charter School JU Improvements / S13000	252	-	1,404,000
Traffic Signals Modification / AIL00005	446	1,500,000	21,987,272
Traffic Signals - Citywide / AlL00004	445	1,000,000	18,558,387
Traffic Calming / AIL00001	444	500,000	15,745,238
TP South Golf Course Imp Renovation / S18002	251	-	17,150,000
Torrey Pines Road Improvement Phase 2 / S15023	442	-	2,127,468

Chicano Park Recreation Center / S18008	185	-	1,315,000
Children's Pool Lifeguard Station / S00644	129	-	4,583,675
City Heights Pedestrian Improvements / S15044	395	-	3,468,673
CNG Fueling Station for Refuse & Recycling / S15000	113	-	5,550,000
Covered Aerated Static Pile System / S16053	114	-	5,000,000
Del Sol Boulevard-Central / S00858	401	-	5,529,194
Doyle Park Community Park ADA Upgrades / S15037	194	-	695,928
East Fortuna Staging Area Field Stn Blg / S14016	195	-	6,575,543
Encanto Comm Pk Security Lighting Upgrades / S16017	200	-	404,560
Euclid Avenue & Home Improvements / S00886	403	-	1,032,740
Famosa Slough Salt Marsh Creation / S00605	202	-	556,398
Fire Station No. 08 - Mission Hills / S10029	131	-	1,398,500
Fire Station No. 15 - Ocean Beach Expansion / S13011	132	-	1,047,660
Genesee Avenue Widen I-5 Crossing / S00839	404	-	22,587,667
Georgia Street Bridge Improvements / S00863	405	-	16,700,588
Hayes Ave Storm Drain / S11002	361	-	1,399,100
Juan Street Concrete Street / S00602	410	-	8,354,843
La Jolla Village Drive-I-805 Ramps / S00857	411	-	23,974,536
Linda Vista/Genesee Intersection Improve / S00907	413	-	1,109,721
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	210	-	475,000
Memorial Comm Pk Playground ADA Upgrades / S16020	213	-	2,473,128
Miramar Landfill Gas Recovery Improvemen / S16052	117	-	9,650,000
Old Otay Mesa Road-Westerly / S00870	420	-	15,827,518
Pacific Highlands Ranch Community Park / RD16002	225	-	37,400,901
Palm Avenue Roadway Improvements / S00913	423	-	4,817,209
Palm Avenue Transitional Housing / S18003	351	-	6,500,000
Paradise Senior Center Improvements / S15002	227	-	700,000
Rancho Mission Canyon Park Upgrades / S15004	231	-	2,324,695
Regents Rd Widening-Genesee to Executive / S00881	429	-	8,180,000
Rolling Hills Neighborhood Park ADA Upgrades / S15021	236	-	2,336,597
San Ysidro Branch Library / S00802	154	-	13,003,466
SBWR Plant Demineralization / S00310	325	-	5,973,695
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	240	-	1,142,786
South Chollas Landfill Improvements / S00684	119	-	15,743,904
South Mission Beach Lifeguard Station / S00791	140	-	7,418,079

Total		\$ - \$	870,205,398
Sea World Dr/I5 Interchange Improvement / S00888	431	-	120,163,109
San Carlos Branch Library / S00800	153	-	26,576,667
NTC Aquatic Center / S10000	220	-	9,486,726
North Pacific Beach Lifeguard Station / S10119	139	-	7,257,599
Fire Station No. 54 - Paradise Hills / S00785	137	-	13,300,000
Fire Station No. 49 - Otay Mesa / S00784	134	-	8,410,000
Convention Center Phase III Expansion / S12022	99	\$ - \$	685,011,298
Underfunded			
Total		\$ - \$	314,260,070
Wightman Street Neighborhood Park / S00767	255	-	3,490,779
Torrey Pines Road Slope Restoration / S00877	443	-	4,597,720
Tierrasanta Library Expansion / S15011	156	-	1,602,000
Streamview Drive Improvements / S00864	437	 -	4,449,951
SR 163/Clairemont Mesa Blvd Interchange / S00905	433	-	18,346,435



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Fiscal Year 2020 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2020 Adopted Budget.

Table 1: Summary of Changes in the 2021 Adopted Budget

Description of Change	No.
Published Projects in 2020 Adopted Budget	317
Number of New Projects Initiated Since Adoption	22
Number of Projects Closed Since Adoption	56
Number of Projects Converted to New Project Type	3
Published Projects in 2021 Adopted Budget	283
Number of Active Projects (Including Sublets)	1,323

Table 2 lists the newly published projects which includes five newly published projects receiving funding for the first time in the Fiscal Year 2021 Adopted Budget.

Table 2: Projects Added to the Fiscal Year 2021 CIP Budget

Project	Prior Fiscal Years	FY21 Adopted Budget	FY21 Anticipated
Rancho Bernardo CP Improvements / L20000	\$ 703,263	\$ -	\$ -
Chollas Triangle Park / P20005	321,868	-	-
Carroll Canyon Road Planning Study / P21000 ¹	-	800,000	-
5th Avenue Promenade / P21001 ¹	-	1,500,000	-
Playa del Sol Parkway / RD20000	154,789	-	-
Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001	1,545,522	-	-
Cmo San Bern (Nicole Rd E-City Limit) / RD20002	299,258	-	-
Cmo Del Sur Wide-San Dieguito-Carmel Valley / RD20003	364,350	-	-
Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004	623,392	-	-
Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005	1,031,015	-	-
Carmel Vly Rd E Wildlife Xing / RD20006	617,972	-	-
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	280,580	-	-
Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008	1,466,809	-	-
Balboa Park Botanical Bldg Improvments / S20005	8,745,335	-	156,285
Jerabek Park Improvements / S20007	4,060,152	-	-
Kearny Mesa Facility Improvements / S20009	704,579	-	13,772,123
Ocean Beach Pier Improvements / S20011	823,099	-	-

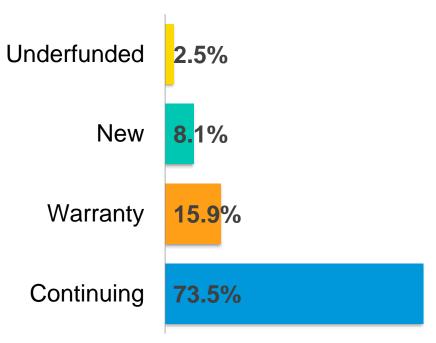
Project	Prior Fiscal Years	FY21 Adopted Budget	FY21 Anticipated
Chollas Creek Oak Park Trail / S20012	-	-	852,000
Ocean Beach Branch Library / S20015	569,283	-	-
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000 ¹	-	100,000	-
Water SCADA Upgrade Phase I / S21001 ¹	-	500,000	-
South Mission Valley Trunk Sewer Ph II / S21002 ¹	-	100,000	-

¹New Projects for Fiscal Year 2021

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 31. The current breakdown is shown in Figure 1 below

Figure 1: Projects by Project Status



In Fiscal Year 2020, 56 projects have been closed. Approximately \$85.2 million in a variety of sources were returned to fund balances or transferred to other projects as a result of these closures. 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 at the end of this section lists the projects that have been closed and are no longer published; Table 4 details projects that have changed accounting types.

Project Expenditures

Since Fiscal Year 2016, \$3.43 billion dollars has been added to the Capital Improvements Program budget and \$2.60 billion has been expended. Budget added annually supports the on-going needs of the CIP and multi-year life of projects. Expenditures of funds appropriated in one year may occur over a number of years. For Fiscal Year 2020, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 93.4 percent of the \$567.4 million in CIP expenditures during Fiscal Year 2020.

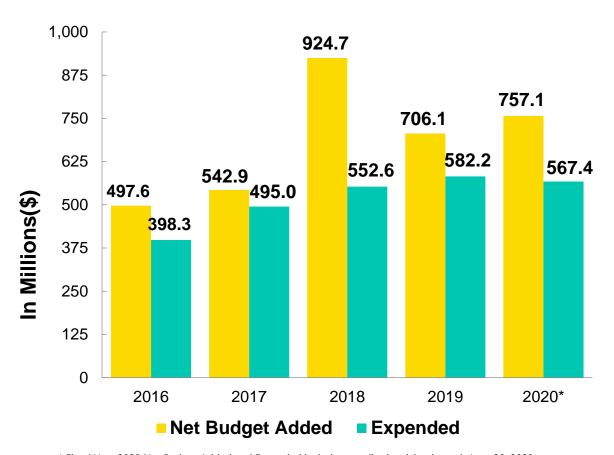


Figure 2: Budget Added and Expended by Year

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Public Works Department, is responsible for the bid and award process for CIP contracts. Based on data provided by the Public Works Department during the Fiscal Year 2020, 108 consultant and construction contracts, totaling \$430 million, were awarded.

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 document, City Council has the opportunity to review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year. This is expected to reduce the project execution time by

^{*} Fiscal Year 2020 Net Budget Added and Expended include unaudited activity through June 30, 2020

three to twelve months. The list of projects expecting to enter into contracts during Fiscal Year 2021 can be found on page 16.

Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2020

Project	Department
Stadium / ABG00001	Citywide
Downtown Greenways / L18000	Parks & Recreation
North Park Recreation Center Expansion / P18001	Parks & Recreation
Ocean Beach Pier Condition Assessment / P18002	Parks & Recreation
Kensington/Normal Heights Library / P18004	Library
Ocean Beach Branch Library / P18005	Library
Kumeyaay Lakes Berm Restoration Dredging / P18006	Parks & Recreation
Fleet Management Software Upgrade / P19000	Citywide
Kearny Mesa Repair Facility / P20000	Citywide
Westerly Extension of Hazard Center Dr / RD10001	Transportation
Camino Del Sur (Bernardo Lks/Lone Quail) / RD11000	Transportation
Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	Transportation
W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd / RD19004	Transportation
Camino del Sur Widening (San Dieguito Rd to Paseo / RD19005	Transportation
Lower Otay Reservoir Emer Outlet Improve / S00044	Public Utilities
Wet Weather Storage Facility / S00314	Public Utilities
Carmel Valley Neighborhood Park #8 / S00642	Parks & Recreation
Cesar Solis Community Park / S00649	Parks & Recreation
Torrey Meadows Neighborhood Park / S00651	Parks & Recreation
Mira Mesa CP Expansion Phase I / S00667	Parks & Recreation
Azalea Park Neighborhood Identification / S00699	Transportation
Waldo Waterman Park / S00760	Parks & Recreation
Fire Station No. 22 - Point Loma / S00787	Fire-Rescue
Fire Station No. 05 - Hillcrest / S00788	Fire-Rescue
43rd St fr Logan to I805 St Widening / S00845	Transportation
Carmel Mountain Rd to Del Mar Mesa Rd / S00846	Transportation

Table 4: Projects that have Changed Accounting Types since Fiscal Year 2020

Current Project	Previous Project	Department
Ocean Beach Pier Condition	Ocean Beach Pier Condition Assessment	
Assessment / S20011	/ P18002	Parks & Recreation
Ocean Beach Branch Library /		
S20015	Ocean Beach Branch Library / P18005	Library
Kearny Mesa Repair Facility /		
S20009	Kearny Mesa Repair Facility / P20000	Citywide

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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, outlines the scoring and prioritizing process for projects. The policy is intended to guide the City Council, Mayor and the Mayor's Capital Improvements Program Review and Advisory Committee (CIPRAC) in CIP deliberations. The policy establishes a capital planning process that ultimately leads to decisions that optimize the use of available resources for projects competing for funding, resulting in the maximum benefit from the projects delivered. The Council Policy addresses consideration for emergency projects, risk to environment and sustainability of resources in prioritizing CIP projects. It also provides guidelines and procedures to maintain consistency in application across all asset managing departments by requiring asset specific scoring methodology using unique operational needs and a more objective scoring tool. Briefly, the policy states that:

- Projects within restricted funding categories will compete only with projects within the same funding category.
- Projects will compete only with projects within the same asset categories, which include: Enterprise-Funded Assets and Mandated Programs, Mobility Assets, Public Safety Assets, and Neighborhood Assets.
- Prior to inclusion in the CIP Budget, a simple high-level project score will be developed to aide in determining whether the project will be included in the next fiscal year CIP Budget.
- Once included in the CIP Budget, projects will compete only with projects within the same level of completion or project development phase (planning, design, and construction).
- 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.

In addition, projects that were in construction or had completed construction as of Fiscal Year 2012 have not been scored. These projects are noted as not applicable (N/A). Annual allocation project types, funded yearly for ongoing repair and replacement of smaller projects, are not scored and are noted as Annual.

Priority Scoring

Table 1 lists, in order of importance, 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

Table 1. Scotting Weights					
Factors	Enterprise Funded Assets and Mandated Programs	Mobility Assets	Public Safety Assets	Neighborhood Assets	
Risk to Health, Safety and Environment and Regulatory or Mandated Requirements	25	20	15	10	
Asset Condition, Annual Recurring Costs and Asset Longevity	20	20	20	15	
Community Investment and Economic Prosperity	20	20	10	25	
Level and Quality of Service	10	20	30	20	
Sustainability and Conservation	10	5	5	10	

Factors	Enterprise Funded Assets and Mandated Programs	Mobility Assets	Public Safety Assets	Neighborhood Assets
Funding Availability	5	5	10	5
Project Readiness	5	5	5	5
Multiple Category Benefit and Bundling Opportunities	5	5	5	10
Total	100	100	100	100

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	87	Continuing	Annual	Annual
Montgomery-Gibbs Executive Airport / AAA00001	88	Continuing	Annual	Annual
Building				
Miramar Clearwell Improvements / S11024	307	Continuing	100	High
69th & Mohawk Pump Station / S12011	282	Continuing	96	High
Tierrasanta (Via Dominique) Pump Station / S12040	331	Continuing	96	High
University Heights Reservoir Rehabilitation / S20002	333	Continuing	94	High
Children's Pool Lifeguard Station / S00644	129	Warranty	93	High
Cielo & Woodman Pump Station / S12012	288	Continuing	90	High
Morena Reservoir Outlet Tower Upgrade / S00041	310	Continuing	90	High
PS2 Power Reliability & Surge Protection / S00312	320	Continuing	90	High
Lower Otay Outlet Tower / S12018	301	Continuing	89	High
UCSD Fire Station and ROW Improvements / S19003	141	Continuing	87	High

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

Project	Page No	Project Status	Priority Score	Priority Category
Palm Avenue Transitional Housing / S18003	351	Warranty	86	High
Police Range Refurbishment Phase II / S18005	268	Continuing	86	High
MBC Equipment Upgrades / S17013	303	Continuing	85	High
NCWRP Improvements to 30 mgd / S17012	311	Continuing	85	High
Fleet Operations Facilities / L14002	102	Continuing	84	High
Fairmount Avenue Fire Station / S14018	130	Continuing	83	Medium
Fire Station No. 51 - Skyline Hills / S14017	136	Continuing	83	Medium
MBC Dewatering Centrifuges Replacement / S00339	302	Continuing	83	Medium
North Pacific Beach Lifeguard Station / S10119	139	Underfunded	83	Medium
EMTS Boat Dock Esplanade / S00319	291	Continuing	81	Medium
Fire Station No. 08 - Mission Hills / S10029	131	Warranty	81	Medium
Fire Station No. 49 - Otay Mesa / S00784	134	Underfunded	81	Medium
Fire Station No. 54 - Paradise Hills / S00785	137	Underfunded	81	Medium
South Mission Beach Lifeguard Station / S00791	140	Warranty	81	Medium
101 Ash Improvements / S17009	95	Continuing	80	Medium
Fire-Rescue Air Operations Facility / S15012	138	Continuing	78	Medium
Chollas Building / S11025	287	Continuing	77	Medium
SBWR Plant Demineralization / S00310	325	Warranty	77	Medium
Fire Station No. 50 - North University City / S13021	135	Continuing	74	Medium
Fire Station No. 48 - Black Mountain Ranch / S15015	133	Continuing	71	Medium
Balboa Park Botanical Bldg Improvments / S20005	169	New	66	Low
EB Scripps Pk Comfort Station Replacement / S15035	197	Continuing	66	Low
Oak Park Library / P20004	149	New	66	Low
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	172	Continuing	65	Low
Balboa Park West Mesa Comfort Station Replacement / S15036	171	Continuing	63	Low
Chicano Park Recreation Center / S18008	185	Warranty	63	Low
Kearny Mesa Facility Improvements / S20009	104	New	63	Low
Ocean Beach Branch Library / S20015	151	New	62	Low
Paradise Senior Center Improvements / S15002	227	Warranty	62	Low
San Ysidro Branch Library / S00802	154	Warranty	62	Low

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

Project	Page No	Project Status	Priority Score	Priority Category
Ocean Beach Lifeguard Station / P18008	127	Continuing	61	Low
Tierrasanta Library Expansion / S15011	156	Warranty	60	Low
Advanced Metering Infrastructure / S17008	283	Continuing	59	Low
Scripps Miramar Ranch Library / S00811	155	Continuing	59	Low
Pacific Highlands Ranch Branch Library / S14023	152	Continuing	58	Low
NTC Aquatic Center / S10000	220	Underfunded	56	Low
Mira Mesa Community Pk Improvements / L16002	214	Continuing	54	Low
Fire Station No. 15 - Ocean Beach Expansion / S13011	132	Warranty	44	Low
CIP Emergency Reserve / ABT00006	98	Continuing	Annual	Annual
City Facilities Improvements / ABT00001	349	Continuing	Annual	Annual
Citywide Energy Improvements / ABT00003	371	Continuing	Annual	Annual
Groundwater Asset Development Program / ABM00001	293	Continuing	Annual	Annual
Metropolitan System Pump Stations / ABP00002	305	Continuing	Annual	Annual
Metro Treatment Plants / ABO00001	304	Continuing	Annual	Annual
Pump Station Restorations / ABP00001	321	Continuing	Annual	Annual
Sewer CIP Emergency Reserve / ABT00007	326	Continuing	Annual	Annual
Standpipe and Reservoir Rehabilitations / ABL00001	329	Continuing	Annual	Annual
Water CIP Emergency Reserve / ABT00008	337	Continuing	Annual	Annual
Water Pump Station Restoration / ABJ00001	340	Continuing	Annual	Annual
Water Treatment Plants / ABI00001	342	Continuing	Annual	Annual
Convention Center Phase III Expansion / S12022	99	Underfunded	N/A	N/A
Police 911 Call Manager / S15024	267	Continuing	N/A	N/A
San Carlos Branch Library / S00800	153	Underfunded	N/A	N/A
Water Department Security Upgrades / S00050	338	Continuing	N/A	N/A
Drainage				
Alta La Jolla Drive Drainage Repair PhII / S10001	359	Warranty	91	High
Maple Canyon Storm Drain Upgrade / S20003	362	Continuing	86	Medium
SD River Dredging Qualcomm Way to SR163 / S00606	239	Continuing	69	Medium
Hayes Ave Storm Drain / S11002	361	Warranty	41	Low
Drainage Projects / ACA00001	360	Continuing	Annual	Annual

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

Project	Page No	Project Status	Priority Score	Priority Category
Watershed CIP / ACC00001	363	Continuing	Annual	Annual
Famosa Slough Salt Marsh Creation / S00605	202	Warranty	N/A	N/A
Golf Courses				
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	211	Continuing	60	High
MBGC Irrigation & Electrical Upgrades / S11010	212	Continuing	54	Medium
TP South Golf Course Imp Renovation / S18002	251	Continuing	26	Low
Balboa Park Golf Course / AEA00002	170	Continuing	Annual	Annual
Mission Bay Golf Course / AEA00003	215	Continuing	Annual	Annual
Torrey Pines Golf Course / AEA00001	250	Continuing	Annual	Annual
Intangible Assets Information Tech				
Enterprise Funded IT Projects / ATT00002	101	Continuing	Annual	Annual
Governmental Funded IT Projects / ATT00001	103	Continuing	Annual	Annual
Accela Implementation Phase 2 / T19003	96	Continuing	N/A	N/A
Centralized Payment Processing Solution / T19002	97	Continuing	N/A	N/A
EAM Enhancements / T19001	100	Continuing	N/A	N/A
Landfills				
Covered Aerated Static Pile System / S16053	114	Warranty	93	High
Miramar Landfill Gas Recovery Improvemen / S16052	117	Warranty	88	Medium
Miramar Landfill Storm Water Improvements / L18002	118	Continuing	88	Medium
South Chollas Landfill Improvements / S00684	119	Warranty	85	Medium
Miramar Landfill Facility Improvements / L17000	116	Continuing	77	Low
CNG Fueling Station for Refuse & Recycling / S15000	113	Warranty	55	Low
Landfill Improvements / AFA00001	115	Continuing	Annual	Annual
Parks				
Chollas Creek Oak Park Trail / S20012	188	New	85	High
Rancho Mission Canyon Park Upgrades / S15004	231	Warranty	83	High
East Fortuna Staging Area Field Stn Blg / S14016	195	Warranty	73	High
Riviera Del Sol Neighborhood Park / S00999	234	Continuing	73	High
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	240	Warranty	71	High
Museum of Man Seismic Retrofit / L12003	218	Continuing	68	High

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

Project	Page No	Project Status	Priority Score	Priority Category
East Village Green Phase 1 / S16012	196	Continuing	67	High
Sunset Cliffs Park Drainage Improvements / L14005	245	Continuing	66	High
Hidden Trails Neighborhood Park / S00995	205	Continuing	65	High
Olive Grove Community Park ADA Improve / S15028	223	Continuing	65	High
Chollas Lake Improvements / L18001	189	Continuing	64	High
Chollas Triangle Park / P20005	167	New	64	High
Doyle Park Community Park ADA Upgrades / \$15037	194	Warranty	64	High
Rolando Joint Use Facility Development / S15029	235	Continuing	64	High
Children's Park Improvements / S16013	186	Continuing	63	High
Memorial Comm Pk Playground ADA Upgrades / S16020	213	Warranty	63	High
Jerabek Park Improvements / S20007	207	New	62	High
Mohnike Adobe and Barn Restoration / S13008	217	Continuing	62	High
Park de la Cruz Neighborhood Park Improvements / S15003	228	Continuing	62	High
Skyline Hills Community Park ADA Improve / S15038	241	Continuing	62	High
Taft Joint Use Facility Development / S15026	247	Continuing	62	High
La Paz Mini Park / S11103	209	Continuing	61	Medium
Rancho Bernardo CP Improvements / L20000	230	New	61	Medium
Egger/South Bay Community Park ADA Improvements / S15031	198	Continuing	60	Medium
Hickman Fields Athletic Area / S00751	204	Continuing	60	Medium
Junipero Serra Museum ADA Improvements / S15034	208	Continuing	60	Medium
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	210	Warranty	60	Medium
Wangenheim Joint Use Facility / S15007	254	Continuing	59	Medium
Canon Street Pocket Park / S16047	175	Continuing	58	Medium
Carmel Creek NP Improvements / S16037	177	Continuing	58	Medium
Carmel Del Mar NP Comfort Station-Development / S16034	178	Continuing	58	Medium
Carmel Grove NP Comfort Station and Park / S16038	179	Continuing	58	Medium
Carmel Knolls NP Comfort Station-Development / S16033	180	Continuing	58	Medium
Carmel Mission NP Comfort Station Development / S16039	181	Continuing	58	Medium
Carmel Valley CP-Turf Upgrades / S16029	182	Continuing	58	Medium
Centrum Neighborhood Pk Improvements / RD16005	183	Continuing	58	Medium

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

Project	Page No	Project Status	Priority Score	Priority Category
Fairbrook Neighborhood Park Development / S01083	201	Continuing	58	Medium
Ocean Air Comfort Station and Park Improvements / S16031	221	Continuing	58	Medium
Sage Canyon NP Concession Bldg-Develop / S16035	237	Continuing	58	Medium
Solana Highlands NP-Comfort Station Development / S16032	242	Continuing	58	Medium
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	244	Continuing	58	Medium
Torrey Highlands NP Upgrades / S16036	249	Continuing	58	Medium
Villa Monserate Neighborhood Park Upgrades / S16048	253	Continuing	58	Medium
Bay Terrace Senior Center / S16060	173	Continuing	57	Low
Emerald Hills Park GDP / P20003	167	Continuing	57	Low
Olive St Park Acquisition and Development / S10051	224	Continuing	57	Low
Southeastern Mini Park Improvements / L16000	243	Continuing	57	Low
El Cuervo Adobe Improvements / S14006	199	Continuing	53	Low
North Park Mini Park / S10050	219	Continuing	53	Low
Encanto Comm Pk Security Lighting Upgrades / S16017	200	Warranty	52	Low
Hendrix Pond/Aviary Park Development / P18003	167	Continuing	52	Low
Rolling Hills Neighborhood Park ADA Upgrades / S15021	236	Warranty	52	Low
Beyer Park Development / S00752	174	Continuing	51	Low
Southwest Neighborhood Park / P18010	167	Continuing	51	Low
Charles Lewis III Memorial Park / S00673	184	Warranty	49	Low
Chollas Community Park Comfort Station / S16058	187	Continuing	49	Low
Wightman Street Neighborhood Park / S00767	255	Warranty	49	Low
Dennery Ranch Neighborhood Park / S00636	193	Continuing	47	Low
John Baca Park-General Development Plan / P19003	167	Continuing	47	Low
Ocean Beach Pier Improvements / S20011	222	New	47	Low
Tubman Charter School JU Improvements / S13000	252	Continuing	31	Low
Canyonside Community Park Improvements / S12004	176	Continuing	22	Low
Hiking & Equestrian Trail NP #10 / S00722	206	Continuing	19	Low
Salk Neighborhood Park & Joint Use Devel / S14007	238	Continuing	19	Low
Coastal Erosion and Access / AGF00006	190	Continuing	Annual	Annual
Mission Bay Improvements / AGF00004	216	Continuing	Annual	Annual

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

Project	Page No	Project Status	Priority Score	Priority Category
Park Improvements / AGF00007	229	Continuing	Annual	Annual
Regional Park Improvements / AGF00005	232	Continuing	Annual	Annual
Resource-Based Open Space Parks / AGE00001	233	Continuing	Annual	Annual
Del Sur Neighborhood Park / RD19003	192	Continuing	N/A	N/A
Pacific Highlands Ranch Community Park / RD16002	225	Warranty	N/A	N/A
Pacific Highlands Ranch Hiking & Biking / RD12003	226	Continuing	N/A	N/A
Potable Reuse				
Pure Water Pooled Contingency / P19002	279	Continuing	85	High
PURE Water Program / ALA00001	322	Continuing	Annual	Annual
Reclaimed Water System				
Recycled Water Tank Modifications / S12014	324	Continuing	90	High
Recycled Water Systems Upgrades / AHC00004	323	Continuing	Annual	Annual
Transportation				
City Heights Pedestrian Improvements / S15044	395	Warranty	91	High
City Heights Sidewalks and Streetlights / S19005	396	Continuing	91	High
Carroll Canyon Road Planning Study / P21000	381	New	87	High
Market Street-47th to Euclid-Complete Street / S16061	415	Continuing	87	High
La Media Road Improvements / S15018	412	Continuing	85	High
University Avenue Complete Street Phase1 / S18001	447	Continuing	81	High
Sea World Dr/I5 Interchange Improvement / S00888	431	Underfunded	74	High
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	394	Warranty	73	High
Juan Street Concrete Street / S00602	410	Warranty	73	High
Coastal Rail Trail / S00951	400	Continuing	72	High
Miramar Road-I-805 Easterly Ramps / S00880	417	Continuing	71	High
SR 163/Clairemont Mesa Blvd Interchange / S00905	433	Warranty	71	High
W Mission Bay Dr Bridge Over SD River / S00871	453	Continuing	70	High
Village Center Loop Rd-N Carmel Valley Rd / S19002	451	Continuing	68	High
Streamview Drive Improvements Phase 2 / S18000	438	Continuing	67	High
University Avenue Mobility / S00915	448	Continuing	67	High
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	409	Continuing	66	Medium

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

Project	Page No	Project Status	Priority Score	Priority Category
Old Otay Mesa Road-Westerly / S00870	420	Warranty	66	Medium
Airway Road Improvements / P19007	381	Continuing	65	Medium
Siempre Viva Road Improvements / P19006	382	Continuing	65	Medium
Alvarado Road Realignment / P18007	381	Continuing	63	Medium
SR 163/Friars Road / S00851	434	Continuing	61	Medium
Ysabel Creek Road Repair / P19001	382	Continuing	61	Medium
Palm Avenue Roadway Improvements / S00913	423	Warranty	57	Medium
SR94/Euclid Av Interchange Phase 2 / S14009	435	Continuing	57	Medium
N Torrey Pines Rd Bridge/ Los Peñasquitos / S00935	418	Continuing	56	Medium
Regents Rd Widening-Genesee to Executive / S00881	429	Warranty	56	Medium
Otay Mesa Truck Route Phase 4 / S11060	421	Continuing	55	Medium
5th Avenue Promenade / P21001	381	New	54	Medium
Torrey Pines Road Improvement Phase 2 / S15023	442	Continuing	54	Medium
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	402	Continuing	53	Low
Palm Avenue Interstate 805 Interchange / S00869	422	Continuing	53	Low
Park Boulevard At-Grade Crossing / S15045	424	Continuing	53	Low
Streamview Drive Improvements / S00864	437	Warranty	53	Low
Talmadge Traffic Calming Infrastructure / S17001	248	Continuing	53	Low
Linda Vista/Genesee Intersection Improve / S00907	413	Warranty	52	Low
Del Sol Boulevard-Central / S00858	401	Warranty	51	Low
Georgia Street Bridge Improvements / S00863	405	Warranty	51	Low
Golf Course Drive Improvements / S15040	203	Continuing	50	Low
Market St-Euclid to Pitta-Improvements / S16022	414	Continuing	50	Low
Switzer Canyon Bridge Enhancement Prog / S10054	246	Continuing	47	Low
Torrey Meadows Drive Overcrossing / S10015	441	Continuing	46	Low
Genesee Avenue Widen I-5 Crossing / S00839	404	Warranty	44	Low
Torrey Pines Road Slope Restoration / S00877	443	Warranty	42	Low
Carmel Country Road Low Flow Channel / S00969	388	Continuing	41	Low
Convert RB Medians-Asphalt to Concrete / L12000	191	Continuing	35	Low
Balboa Avenue Corridor Improvements / S00831	383	Continuing	12	Low

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

Project	Page No	Project Status	Priority Score	Priority Category
Citrus & Conifer Reconstruction / P20002	381	Continuing	19	Low
Bicycle Facilities / AIA00001	384	Continuing	Annual	Annual
Bridge Rehabilitation / AIE00001	385	Continuing	Annual	Annual
Bus Stop Improvements / AID00007	386	Continuing	Annual	Annual
Guard Rails / AIE00002	406	Continuing	Annual	Annual
Installation of City Owned Street Lights / AIH00001	408	Continuing	Annual	Annual
Install T/S Interconnect Systems / AIL00002	407	Continuing	Annual	Annual
Median Installation / AIG00001	416	Continuing	Annual	Annual
New Walkways / AIK00001	419	Continuing	Annual	Annual
Sidewalk Repair and Reconstruction / AIK00003	432	Continuing	Annual	Annual
Street Light Circuit Upgrades / AIH00002	439	Continuing	Annual	Annual
Street Resurfacing and Reconstruction / AID00005	440	Continuing	Annual	Annual
Traffic Calming / AIL00001	444	Continuing	Annual	Annual
Traffic Signals - Citywide / AIL00004	445	Continuing	Annual	Annual
Traffic Signals Modification / AIL00005	446	Continuing	Annual	Annual
Utilities Undergrounding Program / AID00001	449	Continuing	Annual	Annual
Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	387	Continuing	N/A	N/A
Carmel Mountain Road (T-5.2) / RD15002	389	Warranty	N/A	N/A
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	391	Continuing	N/A	N/A
Carmel Vly Rd E Wildlife Xing / RD20006	392	New	N/A	N/A
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	393	Warranty	N/A	N/A
Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005	390	New	N/A	N/A
Cmo Del Sur Wide-San Dieguito-Carmel Valley / RD20003	397	New	N/A	N/A
Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004	398	New	N/A	N/A
Cmo San Bern (Nicole Rd E-City Limit) / RD20002	399	New	N/A	N/A
Euclid Avenue & Home Improvements / S00886	403	Warranty	N/A	N/A
La Jolla Village Drive-I-805 Ramps / S00857	411	Warranty	N/A	N/A
Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001	426	New	N/A	N/A
Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008	425	New	N/A	N/A
Playa del Sol Parkway / RD20000	427	New	N/A	N/A

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
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	428	Continuing	N/A	N/A
Rosecrans Street Corridor Improvements / S00830	430	Continuing	N/A	N/A
State Route 56 Freeway Expansion / RD14000	436	Continuing	N/A	N/A
Via de la Valle Widening / RD11001	450	Continuing	N/A	N/A
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	452	New	N/A	N/A
Wastewater				
Harbor Drive Trunk Sewer / S18006	294	Continuing	89	High
Alvarado Trunk Sewer Phase IV / S15019	285	Continuing	84	Medium
Tecolote Canyon Trunk Sewer Improvement / S15020	330	Continuing	84	Medium
South Mission Valley Trunk Sewer Ph II / S21002	328	New	83	Medium
Kearny Mesa Trunk Sewer / S20000	296	Continuing	77	Low
Metropolitan Waste Water Department Trunk Sewers / AJB00001	306	Continuing	Annual	Annual
Pipeline Rehabilitation / AJA00002	318	Continuing	Annual	Annual
Sewer Main Replacements / AJA00001	327	Continuing	Annual	Annual
Unscheduled Projects / AJA00003	334	Continuing	Annual	Annual
Water				
Otay 2nd Pipeline Phase 4 / S20001	314	Continuing	99	High
Water SCADA Upgrade Phase I / S21001	341	New	99	High
Catalina 12inch Cast Iron Mains / S12008	286	Continuing	98	High
Montezuma/Mid-City Pipeline Phase II / S11026	308	Continuing	98	High
Otay Second Pipeline Relocation-PA / S15016	316	Continuing	98	High
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	315	New	95	High
30th Street Pipeline Replacement / S12010	281	Continuing	93	Medium
University Ave Pipeline Replacement / S11021	332	Continuing	93	Medium
Upas St Pipeline Replacement / S11022	335	Continuing	93	Medium
Alvarado 2nd Extension Pipeline / S12013	284	Continuing	92	Medium
Morena Pipeline / S16027	309	Continuing	92	Medium
Pacific Beach Pipeline South (W) / S12015	317	Continuing	92	Medium
Otay 1st/2nd PPL West of Highland Avenue / S12016	313	Continuing	91	Low
Water & Sewer Group Job 816 (W) / S13015	336	Continuing	90	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
El Monte Pipeline No 2 / S10008	290	Continuing	86	Low
La Jolla Scenic Drive 16inch Main / S12009	297	Continuing	82	Low
La Jolla View Reservoir / S15027	298	Continuing	80	Low
Little McGonigle Ranch Road Pipeline / S00069	300	Continuing	70	Low
Corrosion Control / AKA00001		Continuing	Annual	Annual
Freeway Relocation / AKB00002	292	Continuing	Annual	Annual
Instrumentation and Control / AKB00007	295	Continuing	Annual	Annual
Large Diameter Water Transmission PPL / AKA00003	299	Continuing	Annual	Annual
Pressure Reduction Facility Upgrades / AKA00002	319	Continuing	Annual	Annual
Water Main Replacements / AKB00003	339	Continuing	Annual	Annual
New 16" Water Mains (U-3) / RD15003	312	Continuing	N/A	N/A

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 and the Airport Assets Project Types can be seen below in Table 1.

Table 1: Airport Assets

Project Type	Prior Fiscal Years	FY 2021 Adopted	Future Fiscal Years	Project Type Total
Airport Assets	\$ 11,257,990	\$ - \$	- \$	11,257,990
Total	\$ 11,257,990	\$ - \$	- \$	11,257,990

Building

Buildings 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 2021 Adopted	Future Fiscal Years	Project Type Total
Bldg - Community Centers	\$ 1,315,000	\$ - \$	- \$	1,315,000
Bldg - Libraries	50,210,251	-	31,962,438	82,172,689
Bldg - MWWD - Laboratories	1,418,535	2,012,316	-	3,430,851
Bldg - MWWD - Pump Stations	70,516,132	15,755,568	27,260,002	113,531,702
Bldg - MWWD - Treatment Plants	40,532,144	8,655,776	81,963,281	131,151,201
Bldg - Operations Facility / Structures	80,440,553	1,000,000	13,772,123	95,212,676
Bldg - Other City Facility / Structures	176,016,070	1,075,000	815,963,070	993,054,140
Bldg - Parks - Recreation/Pool Centers	26,571,433	-	8,300,000	34,871,433
Bldg - Pub Safety - Fire Fac / Struct	63,700,027	-	60,867,998	124,568,025
Bldg - Pub Safety - Lifeguard Stations	13,016,063	-	6,492,777	19,508,840
Bldg - Pub Safety - Police Fac / Struct	10,530,275	-	5,300,000	15,830,275
Bldg - Water - Pump Stations	59,040,151	2,190,000	26,257,562	87,487,713
Bldg - Water - Reservoirs/Dams	5,470,811	1,000,000	37,875,053	44,345,864
Bldg - Water - Standpipes	145,515,578	3,261,000	46,599,834	195,376,412
Bldg - Water - Treatment Plants	2,769,966	-	16,546,187	19,316,153
Bldg - Water - Wells	3,000,000	-	1,478,988	4,478,988
Total	\$ 750,062,988	\$ 34,949,660 \$	1,180,639,313 \$	1,965,651,961

Drainage

Drainage projects are related to the storm water system which consists of channels, pump stations, and storm drain piping. These assets are primarily managed by the Storm Water Department and the Drainage Project Types can be seen below in Table 3.

Table 3: Drainage

Project Type	Prior Fiscal Years	FY 2021 Adopted	Future Fiscal Years	Project Type Total
Drainage - Best Mgt Practices (BMPs)	\$ 27,335,633	\$ - \$	516,917,967 \$	544,253,600
Drainage - Channels	1,520,398	-	30,975,000	32,495,398
Drainage - Storm Drain Pipes	104,989,440	1,000,000	534,838,442	640,827,882
Total	\$ 133,845,471	\$ 1,000,000 \$	1,082,731,409 \$	1,217,576,880

Golf Courses

Golf projects are related to the three golf courses owned by the City of San Diego which are: 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 2021 Adopted	Future Fiscal Years	Project Type Total
Golf Courses	\$ 30,289,103	\$ 3,000,000 \$	- \$	33,289,103
Total	\$ 30,289,103	\$ 3,000,000 \$	- \$	33,289,103

Intangible Assets Information Tech

Intangible Asset projects deal with non-physical assets having a useful life greater than one year. Typical intangible assets include: easements, water rights, patents, trademarks, and computer software. 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.

Table 5: Intangible Assets Information Tech

Project Type	Prior Fiscal Years	FY 2021 Adopted	Future Fiscal Years	Project Type Total
Intangible Assets Information Tech	\$ 7,311,387	\$ 9,525,696 \$	700,000 \$	17,537,083
Total	\$ 7,311,387	\$ 9,525,696 \$	700,000 \$	17,537,083

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 operations yard improvements, 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 2021 Adopted	Future Fiscal Years	Project Type Total
Landfills	\$ 62,397,000	\$ - \$	800,000 \$	63,197,000
Landfills - Supporting Fac / Struct	21,293,904	-	-	21,293,904
Total	\$ 83,690,903	\$ - \$	800,000 \$	84,490,903

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 2021 Adopted	Future Fiscal Years	Project Type Total
Parks - Community	\$ 63,304,964	\$ - \$	19,652,493 \$	82,957,457
Parks - Mini Parks	18,612,179	-	1,804,146	20,416,325
Parks - Miscellaneous Parks	190,530,759	10,372,000	47,449,949	248,352,708
Parks - Neighborhood	59,819,041	-	13,001,764	72,820,805
Parks - Open Space	5,527,522	-	1,954,789	7,482,311
Parks - Resource Based	17,659,223	450,000	959,646	19,068,869
Parks - Shorelines	882,907	-	20,000,000	20,882,907
Parks - Trails	6,952,468	-	852,000	7,804,468
Total	\$ 363,289,064	\$ 10,822,000 \$	105,674,787 \$	479,785,851

Potable Reuse

Potable Reuse projects are 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 uninterruptable 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 2021 Adopted	Future Fiscal Years	Project Type Total
Potable Reuse	\$ 672,312,138	\$ - \$	1,169,022,008 \$	1,841,334,146
Total	\$ 672,312,138	\$ - \$	1,169,022,008 \$	1,841,334,146

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 2021 Adopted	Future Fiscal Years	Project Type Total
Reclaimed Water System - Pipelines	\$ 86,899	\$ - \$	- \$	86,899
Reclaimed Water System - Reservoirs	1,500,000	-	-	1,500,000
Total	\$ 1,586,899	\$ - \$	- \$	1,586,899

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 2021 Adopted	Future Fiscal Years	Project Type Total
Trans - Bicycle Facilities (All Class.)	\$ 30,737,161	\$ 4,500,000 \$	130,908,839 \$	166,146,000
Trans - Bridge - Vehicular	365,891,705	-	173,977,206	539,868,911
Trans - Ped Fac - Sidewalks	38,198,952	5,800,000	155,226,600	199,225,552
Trans - Roads/Widening/Reconfiguration	15,303,238	800,000	27,416,762	43,520,000
Trans - Roadway	394,957,191	34,673,352	496,353,401	925,983,944
Trans - Roadway - Enhance/Scape/Medians	26,728,747	4,000,000	13,030,000	43,758,747
Trans - Roadway - Erosion/Slope/Ret Wall	4,597,720	-	-	4,597,720
Trans - Roadway - GRails/BRails/Safety	11,269,132	200,000	25,683,033	37,152,165
Trans - Roadway - Street Lighting	9,845,640	2,563,897	199,140,400	211,549,937
Trans - Signals - Calming/Speed Abatemt	8,607,378	1,125,000	12,985,580	22,717,958
Trans - Signals - Traffic Signals	25,584,163	2,500,000	145,517,500	173,601,663
Total	\$ 931,721,027	\$ 56,162,249 \$	1,380,239,321 \$	2,368,122,597

Wastewater

Wastewater projects largely consist of mains and trunk sewers which are used to transport and treat waste for nearly 2.5 million customers 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 2021 Adopted	Future Fiscal Years	Project Type Total
Wastewater - Collection Sys - Main	\$ 387,501,296	\$ 67,772,280 \$	221,580,391 \$	676,853,967
Wastewater - Collection Sys - Trunk Swr	52,336,465	38,760,000	146,021,858	237,118,323
Total	\$ 439,837,760	\$ 106,532,280 \$	367,602,249 \$	913,972,289

Project Types

Water

Water projects include distribution and transmission systems that allow the City to provide water to approximately 1.3 million customers 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 2021 Adopted	Future Fiscal Years	Project Type Total
Water - Distribution Sys - Distribution	\$ 487,399,239	\$ 99,235,744 \$	350,662,113 \$	937,297,096
Water - Distribution Sys - Transmission	210,493,955	46,256,915	228,844,822	485,595,692
Total	\$ 697,893,194	\$ 145,492,659 \$	579,506,935 \$	1,422,892,788



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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.

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.

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, assessed property valuation, 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.

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 Section 77.1 of Article VII of the City Charter to be a dedicated source of revenue to fund General Fund infrastructure 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.

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 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.

Parking Meter Districts

Parking Meter District revenues shall be used to address parking supply and mobility issues. Improvement 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.

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.

Recycling Fund

The Recycling Fund is an enterprise fund that supports the City's recycling programs, 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 in order 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 as a result of trenching. In conjunction with the Streets Preservation Ordinance adopted in January 2013, Council approved a graduated increase in fees towards full cost recovery. Fees 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.

Table 1: Capital Improvements Program by Funding Source

Tuble 1: Cupitul	Prior Fiscal		Future Fiscal	Funding Source
Funding Source	Years	FY 2021	Years	Total
Airport Funds	\$ 5,574,298	\$ -	\$ -	\$ 5,574,298
Antenna Lease Fund	1,410,934	-	-	1,410,934
Bond Financing	129,360,057	-	302,298,650	431,658,707
Bus Stop Capital Improvement Fund	4,942	-	676,000	680,942
Capital Outlay - Land Sales	36,461,789	-	-	36,461,789
Capital Outlay - Other	22,777,703	-	-	22,777,703
Capital Outlay - Police Decentralization Land Sales	71,143	-	-	71,143
Convention Center Funds	1,744,026	-	-	1,744,026
Deferred Capital Projects Bonds	99,496,949	-	-	99,496,949
Developer Funding	35,801,463	-	2,800,298	38,601,761
Development Impact Fees	164,915,977	-	-	164,915,977
Donations	13,219,579	-	-	13,219,579
EDCO Community Fund	1,010,185	-	-	1,010,185
Energy Conservation Program Fund	658,594	-	1,500,000	2,158,594
Energy Upgrades CEC Loan Fund	30,273,755	-	-	30,273,755
Enhanced Infrastructure Financing District Fund	369,048	-	727,500	1,096,548
Environmental Growth Funds	8,238,538	-	-	8,238,538
Facilities Benefit Assessments	336,458,323	800,000	23,718,098	360,976,421
Federal Grants	201,982,144	-	39,593,263	241,575,407
Fiesta Island Sludge Mitigation Fund	4,841,784	-	-	4,841,784
Fleet Services Internal Service Fund	4,383,802	-	5,588,441	9,972,243
Gas Tax Fund	22,451,377	18,307,570	3,595,416	44,354,363
General Fund	68,025,415	547,000	-	68,572,415
Golf Course Enterprise Fund	30,139,103	3,000,000	-	33,139,103
Habitat Acquisition Fund	625,000	-	-	625,000
Infrastructure Fund	30,591,652	5,663,897	4,060,000	40,315,549
Infrastructure Improvement Funds	1,496	-	-	1,496
Library System Improvement Fund	2,005,156	-	-	2,005,156
Maintenance Assessment Districts	1,561,814	-	-	1,561,814
Mission Bay Park Improvement Fund	53,577,743	7,900,000	33,212,357	94,690,100
Mission Trails Regional Park Fund	1,732,093	-	959,646	2,691,739
Non-CIP Funds	300,000	-	-	300,000
OneSD/ERP Funding	349,679	-	-	349,679
Other Funding	53,200,799	1,623,165	21,000,000	75,823,964
Other Grants	3,190,529	-	-	3,190,529
Parking Meter Districts	5,553,043	1,500,000	-	7,053,043
Park Service District Funds	4,359,756	-	-	4,359,756
Proposition 42 Replacement - Transportation Relief Fund	14,091,553	-	-	14,091,553
Recycling Fund	18,120,000	-	-	18,120,000
Redevelopment Funding	9,269,376	-	-	9,269,376
Refuse Disposal Fund	52,413,255	-	200,000	52,613,255

Table 1: Capital Improvements Program by Funding Source

Funding Source	Prior Fiscal Years	FY 2021	Future Fiscal Years	Funding Source Total
Regional Transportation Congestion Improvement Program	45,418,874	-	1,787,041	47,205,915
San Diego Regional Parks Improvement Fund	24,503,697	3,200,000	8,200,000	35,903,697
San Diego Unified School District	500,000	-	-	500,000
Sea World Traffic Mitigation Fund	10,965,000	-	-	10,965,000
Sewer Funds	916,422,807	140,967,190	976,736,988	2,034,126,985
State Grants	39,512,245	-	8,452,000	47,964,245
Sunset Cliffs Natural Park Fund	933,702	-	-	933,702
TransNet - Extension Bikeways	212,227	-	-	212,227
TransNet Funds	180,672,557	18,590,782	95,805,934	295,069,273
Trench Cut/Excavation Fee Fund	14,951,167	2,000,000	8,000,000	24,951,167
Unidentified Funding	-	-	2,852,662,536	2,852,662,536
Utilities Undergrounding Program Fund	70,611,129	10,000,000	40,000,000	120,611,129
Water Fund	1,347,780,645	153,384,940	1,435,341,854	2,936,507,439
Total	\$ 4,123,097,925	\$ 367,484,544	\$ 5,866,916,022	\$ 10,357,498,491

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
Park de la Cruz Neighborhood Park Improvements / S15003	228	62	High	\$ 200,000	1.30 %
N Torrey Pines Rd Bridge/ Los Peñasquitos / S00935	418	56	Medium	300,000	2.00 %
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	172	65	Low	100,000	2.80 %
Junipero Serra Museum ADA Improvements / S15034	208	60	Medium	64,461	2.80 %
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	402	53	Low	2,519,936	6.60 %
Southeastern Mini Park Improvements / L16000	243	57	Low	551,851	6.90 %
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	244	58	Medium	370,816	8.90 %
North Park Mini Park / S10050	219	53	Low	452,295	9.70 %
Carmel Grove NP Comfort Station and Park / S16038	179	58	Medium	199,968	11.40 %
Guard Rails / AIE00002	406	Annual	Annual	446,800	11.80 %
Hickman Fields Athletic Area / S00751	204	60	Medium	1,594,787	16.70 %
Carmel Mission NP Comfort Station Development / S16039	181	58	Medium	199,271	16.90 %
Carmel Knolls NP Comfort Station-Development / S16033	180	58	Medium	199,971	17.00 %
Mohnike Adobe and Barn Restoration / S13008	217	62	High	583,973	21.70 %
Torrey Highlands NP Upgrades / S16036	249	58	Medium	239,722	23.30 %
Solana Highlands NP-Comfort Station Development / S16032	242	58	Medium	540,734	24.70 %
Sunset Cliffs Park Drainage Improvements / L14005	245	66	High	1,512,664	31.30 %
Otay Mesa Truck Route Phase 4 / S11060	421	55	Medium	9,330,702	35.70 %

Table 2: Capital Improvement Projects Unfunded Needs

Table 2. Capital Impi		Priority	Priority	Unidentified	Percent
Project	Page No	Score	Category	Funding	Unfunded
Traffic Signals - Citywide / AIL00004	445	Annual	Annual	6,666,100	35.90 %
Police Range Refurbishment Phase II / S18005	268	86	High	5,300,000	36.30 %
Traffic Signals Modification / AIL00005	446	Annual	Annual	8,011,000	36.40 %
Bridge Rehabilitation / AIE00001	385	Annual	Annual	12,956,493	38.90 %
Traffic Calming / AIL00001	444	Annual	Annual	6,516,000	41.40 %
Median Installation / AIG00001	416	Annual	Annual	9,030,000	47.50 %
Canon Street Pocket Park / S16047	175	58	Medium	1,350,909	52.60 %
Fire-Rescue Air Operations Facility / S15012	138	78	Medium	10,864,904	54.50 %
SD River Dredging Qualcomm Way to SR163 / S00606	239	69	Medium	975,000	57.70 %
City Facilities Improvements / ABT00001	349	Annual	Annual	60,114,719	60.20 %
La Media Road Improvements / S15018	412	85	High	26,689,262	62.50 %
Golf Course Drive Improvements / S15040	203	50	Low	3,711,439	70.80 %
State Route 56 Freeway Expansion / RD14000	436	N/A	N/A	90,000,000	72.80 %
Palm Avenue Interstate 805 Interchange / S00869	422	53	Low	26,500,000	74.40 %
Beyer Park Development / S00752	174	51	Low	14,652,493	75.30 %
New Walkways / AIK00001	419	Annual	Annual	84,850,000	77.90 %
Drainage Projects / ACA00001	360	Annual	Annual	494,845,710	78.20 %
Sidewalk Repair and Reconstruction / AIK00003	432	Annual	Annual	61,400,000	78.60 %
Bicycle Facilities / AIA00001	384	Annual	Annual	104,697,400	80.00 %
Streamview Drive Improvements Phase 2 / S18000	438	67	High	11,860,401	81.50 %
Olive Grove Community Park ADA Improve / S15028	223	65	High	2,814,771	81.90 %
Street Light Circuit Upgrades / AIH00002	439	Annual	Annual	22,300,000	83.50 %
NTC Aquatic Center / S10000	220	56	Low	8,000,000	84.30 %
Fairmount Avenue Fire Station / S14018	130	83	Medium	13,822,205	85.60 %
Market St-Euclid to Pitta-Improvements / S16022	414	50	Low	4,976,600	89.40 %
North Pacific Beach Lifeguard Station / S10119	139	83	Medium	6,492,777	89.50 %
Chollas Lake Improvements / L18001	189	64	High	5,000,000	90.10 %
San Carlos Branch Library / S00800	153	N/A	N/A	24,043,926	90.50 %
Install T/S Interconnect Systems / AIL00002	407	Annual	Annual	123,440,400	92.80 %
Ocean Beach Branch Library / S20015	151	62	Low	7,918,512	93.20 %
Watershed CIP / ACC00001	363	Annual	Annual	512,019,226	94.10 %
Fire Station No. 51 - Skyline Hills / S14017	136	83	Medium	13,140,957	94.60 %
Installation of City Owned Street Lights / AIH00001	408	Annual	Annual	176,040,400	95.20 %
Ocean Beach Pier Improvements / S20011	222	47	Low	20,000,000	95.80 %
Fire Station No. 49 - Otay Mesa / S00784	134	81	Medium	8,323,586	99.00 %
Sea World Dr/I5 Interchange Improvement / S00888	431	74	High	119,072,571	99.10 %
Maple Canyon Storm Drain Upgrade / S20003	362	86	Medium	30,000,000	99.20 %
Fire Station No. 54 - Paradise Hills / S00785	137	81	Medium	13,216,346	99.40 %
Convention Center Phase III Expansion / S12022	99	N/A	N/A	681,640,478	99.50 %
Total				\$ 2,852,662,536	



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Capital Improvements Program Community Planning

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 projected 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. It provides infill and remaining new growth development 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 districts, of different scales, linked to the transit system. Each village vision is unique to the community in which it is located, yet all villages would be pedestrian friendly and inviting, characterized by accessible and attractive streets and public spaces. Individual 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 2013 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 Public Facilities, Services, and Safety Element of the General Plan includes policies on the prioritization and provision of public facilities and services, evaluation of new growth, guidelines for implementing a financing strategy, and guidelines for the provision of specific facilities. This element discusses City challenges, including a public facilities deficit, and recommends that facilities deficiencies be remedied through diverse funding strategies such as joint-use, more-efficient resource allocations, and fiscal reform efforts that provide equitable redistribution of revenues to the City from the state.

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

Capital Improvements Program Community Planning

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. In addition, the General Plan is consistent with the Regional Comprehensive Plan prepared by the San Diego Association of Governments (SANDAG).

Community Plans

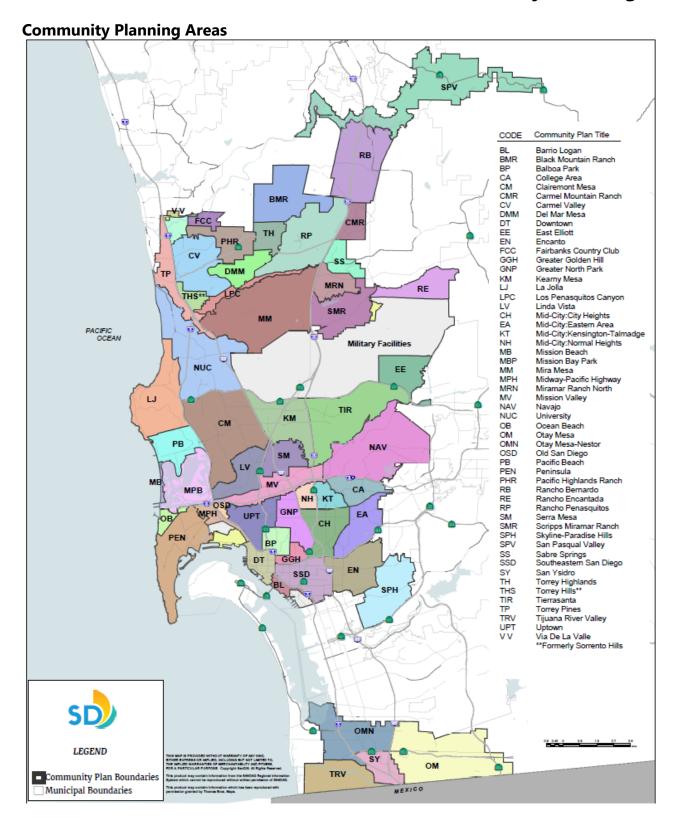
The City's community plans contain additional detailed planning guidance and are part of the General Plan. Community plans establish specific recommendations and objectives in a given community for future land uses and public improvements. The community plan provides a long-range physical development guideline for elected officials and citizens engaged in community development. Citizen involvement has been a long-standing concept in the City of San Diego. In the 1960s and 1970s, the City Council adopted policies that established and recognized community planning groups as formal mechanisms for community input in the decision-making processes. Community planning groups provide citizens with an opportunity for involvement in advising the City Council, the Planning Commission, and other decision makers on development projects, community plan amendments, rezoning projects, and public facilities. Planning group recommendations are integral components of the planning process.

The General and community plans 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, 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.

CIP Conformance to the City's General Plan and Community Plans

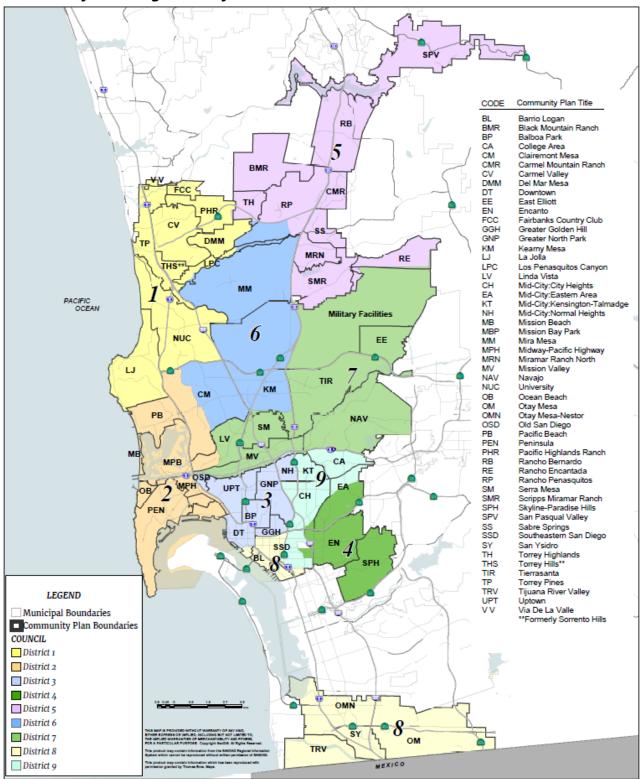
The capital improvement project information in the current budget was reviewed by City planners for conformance with the City's General Plan and community plans, as required by Council Policy 00002 and General Plan Policy PF.A.4. a. These capital improvement projects were found to be consistent with the General Plan, relevant community plans, and facilities financing plans.

Capital Improvements Program Community Planning



Capital Improvements Program Community Planning

Community Planning Areas by Council District



Guide to the Capital Improvement Projects

The CIP project pages are designed to provide accurate and informative financial and logistical information for projects. All active projects as of June 2020 are included in addition to new projects scheduled to begin in Fiscal Year 2021. Within the Capital Improvement Projects section, CIP project pages are organized by asset managing department, then alphabetically by project title. Refer to the Indexes beginning on page 463 to locate a specific project page.

Each asset-owning department section begins with a Budget Narrative which introduces the department and highlights Fiscal Year 2020 accomplishments and Fiscal Year 2021 goals. Following the narrative is an alphabetical list of the department's projects including budgeted amounts and total project cost.

Preliminary Engineering

The Preliminary Engineering projects are still in the planning phase of developing scope, schedule, and project cost, and will be converted to other project types, or abandoned, once preliminary engineering is complete. Preliminary Engineering projects are located after each Department's Budget Narrative and before the start of the rest of the Department's project pages.

Airwa	y Road	d Improvements

/ P19007

Priority Category: Medium Priority Score: 65

Expenditure by Funding Source									
Fund Name Fund No Exp/Enc Con Appn FY 2021 Project									
Capital Outlay Fund	400002	\$	196	\$	9,804	\$ -	\$	10,000	
Total		\$	196	\$	9,804	\$ -	\$	10,000	

Technology Projects

Technology projects are citywide and focused on information systems projects. Due to the unique nature of these projects, these is no affiliated Council District, Community Plan, priority score, or priority category.

Project Status:	Continuing	Contact Information:	Adamson-Sanchez, Margo
Duration:	2019 - 2021		619-533-3405
			margos@sandiego.gov

Project Attributes

Transportation

Market Street-47th to Euclid-Complete Street / S16061

Trans - Roadway - Enhance/Scape/Medians

Council District:	4	Priority Score:	87
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2017 - 2026		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

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	Pipeline	PL
Concrete	CRC	Pump Station	PS
Ductile Iron	DI	Regional Park	RP
Golf Course	GC	Steel	STL
Maintenance Assessment District	MAD	Water Treatment Plant	WTP
Mini Park	MP		

Additionally, the first character of the project number indicates the type of project. The following list describes the characteristics of each type of project:

A: Annual Allocation - These projects provide for ongoing repair and replacement requiring funding on an annual basis. Individual projects funded by an annual allocation are typically smaller projects that are expected to be completed in a short time frame. 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 in order 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. Projects will be converted to other project types once preliminary engineering is completed.

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.

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 on page 57. 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.

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 69.

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 69.

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 2021 Adopted Budget.

Continuing - This indicates that the project was initiated in Fiscal Year 2020, 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. Project scores range from 0-100. Projects that were in construction or had completed construction as of Fiscal Year 2012 have not been scored and are noted as not applicable (N/A). Annual allocation projects are noted as Annual and are not scored. For additional information, refer to the Prioritization Policy section beginning on page 45.

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. Projects that were in construction or had completed construction as of Fiscal Year 2012 have not be categorized and are noted as not applicable (N/A). Annual allocation projects are categorized as Annual. For additional information, refer to the Prioritization Policy section beginning on page 45.

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.

Project Description

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 Relationship to General and Community Plans: This project is consistent with the Kearny Mesa western side. The interchange will be re-configured to eliminate existing continuous-flow freeway Community Plan and is in conformance with the City's General Plan. 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 will be included in the Transportation & Storm Water budget.

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 is anticipated to close in Fiscal Year 2024.

Summary of Project Changes: In Fiscal Year 2020, project budget and total project cost decreased by \$74,765 due to project savings.

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 69.

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 2020 Adopted Budget. Changes may have resulted from modifications to the project scope, City Council action to modify funding (resolutions and/or ordinances), updated total project cost estimates, and changes in project schedule.

Project Funding

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 63.

			Ex	xpendi	iture	by I	Funding S	Source						
FY 2021													Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn		Y 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay-Sales Tax	400000	\$	490,031 \$	177,968	\$	- 1	5 - \$	- \$	- \$	- \$	- \$	- \$	- \$	668,000
CI/Taxable TI Bonds 2007A	400337		177	-		-	-	-	-	-	-	-	-	177
CIP Contributions from General Fund	400265		-	32,000		-		-	-	-	-	-	-	32,000
Grant Fund - Federal	600000		715,421	3,191,579		-		-	-	-	-	-	-	3,907,000
TransNet Extension Congestion Relief Fund	400169		469,764	2,728,143	2,	000,000		-	-	-			-	5,197,907
	Total	\$	1,675,393 \$	6,129,690	\$ 2,0	00,000	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	9,805,084

Expended and Encumbered (Exp/Enc) - Projects initiated prior to Fiscal Year 2021 may have incurred expenditures and encumbrances in a prior fiscal year. Amounts shown include all funds that have been expended in the project, as of June 30, 2020. The expended and encumbered amount is cumulative since project inception.

Continuing Appropriations (Con Appn) - Funding budgeted prior to Fiscal Year 2021, 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, 2020.

FY 2021 - This is the amount of funding approved in the Fiscal Year 2021 Adopted CIP Budget. This amount, as approved by City Council, is included in the annual Appropriations Ordinance, which gives the City the authority to expend from the capital improvement project.

FY 2021 Anticipated - Funding that is received after December 31, 2020 or uncertain to be received during Fiscal Year 2021 is reflected as anticipated funding. Anticipated funding may include sources, such as grants and donations, that require additional City Council approval prior to budgeting, or that are unpredictable revenue streams, such as land sale proceeds. The City is not legally bound to any Fiscal Year 2021 Anticipated funding because it is not included in the annual Appropriations Ordinance.

Outlying Fiscal Years - Projects that will extend beyond Fiscal Year 2021 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 2021 because they are not included in the annual Appropriations Ordinance. Revisions

and refinements of project scope, cost estimates, scheduling, and funding may affect the unidentified funding estimate.

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.

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.

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire-Rescue - GENERAL FUND	FTEs	9.00	12.00	12.00	12.00	12.00
Fire-Rescue - GENERAL FUND	Total Impact \$	1,118,582	1,700,107	1,700,107	1,700,107	1,700,107

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.

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. Unfunded Needs Lists follow the project pages within each department's section. For a complete list of all projects with unfunded needs, refer to page 66.



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FISCAL YEAR 2021



Capital Improvement Projects











ADOPTED BUDGET —

MAYOR KEVIN L. FAULCONER

Airports



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The Airports Division manages and operates Brown Field Municipal Airport and Montgomery-Gibbs Executive Airport with a combined 1,330 acres of real estate. These two general aviation airports contain nearly eight miles of runways and taxiways, which safely accommodate over 300,000 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 Federal Aviation Administration (FAA) and Caltrans matching grants, as well as enterprise funds.

2020 CIP Accomplishments

The Airports Division had several accomplishments and successes in Fiscal Year 2020, including:

Montgomery-Gibbs Executive Airport (KMYF)

- Completed rebuild of a section of Taxiway Hotel in response to a sinkhole under the pavement
- Completed electrical upgrade system (Coast Flight)

Brown Field (KSDM)

• Completed the 8R/26L Runway Drainage Consultation

2021 CIP Goals

The CIP Goals of the Airports Division are the provision of safety, and compliance with Federal, State, and local regulations and policies. To achieve this in Fiscal Year 2021, the Airports Division is pursuing the following goals:

Montgomery-Gibbs Executive Airport (KMYF)

- Asphalt rehabilitation of non-movement area and an airport parking lot (east side)
- Runway 10L/28R Grooving and Marking Design and Construction
- Initiate Montgomery Field Commercial Building tenant improvements (Engineering Campus)

Brown Field (KSDM)

- Asphalt rehabilitation of non-movement and ramp areas
- Initiate the design for the rehabilitation of Runway 8R/26L



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Airports: Capital Improvement Projects

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
Brown Field / AAA00002	\$ 9,261,696	\$ -	\$ -	\$ 9,261,696
Montgomery-Gibbs Executive Airport / AAA00001	1,996,294	-	-	1,996,294
Total	\$ 11,257,990	\$	\$ -	\$ 11,257,990



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Airports

Brown Field / AAA00002

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

Description: This annual allocation provides for as-needed improvements within the City's Brown Field 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.

Justification: This project maintains an airport which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and compliance with federal and State ADA regulations.

Operating Budget Impact: None.

Airport Assets

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. Design for SDM's 8R/26L runway is anticipated to begin in FY2021 and be completed in FY2022. Construction is anticipated to begin in FY2023 and be completed in FY2024.

Summary of Project Changes: It is anticipated that approximately \$500,000 will be spent on a design contract for SDM's 8R/26L runway in FY2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Brown Field Special Aviation	700028	\$ 1,579,921	\$ 1,998,082 \$	- !	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	3,578,004
Grant Fund-Enterprise-Federal	710000	5,683,692	=	=	=	=	=	=	=	=	=	5,683,692
	Total	\$ 7,263,613	\$ 1,998,082 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	9,261,696

Airports

Montgomery-Gibbs Executive Airport / AAA00001

Airport Assets

Council District: 6
Community Planning: Kearny Mesa
Project Status: Continuing
Duration: 2002 - 2040
Improvement Type: Betterment

Priority Score: Annual
Priority Category: Annual
Contact Information: Rubio, Jorge

858-573-1441

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 in order to meet current Federal Aviation Administration (FAA) standards.

Justification: This project maintains an airport which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and compliance with federal and State ADA regulations.

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: It is anticipated that approximately \$500,000 will be spent on a

design contract for SDM's 10R/28L runway in FY2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Montgomery Field Special Aviation	700030	\$ 506,455 \$	1,489,838 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,996,294
То	tal	\$ 506,455 \$	1,489,838 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,996,294

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 fleet operations, infrastructure asset management, information technology, and the Convention Center.

2020 CIP Accomplishments

The following Citywide project accomplishments were made in Fiscal Year 2020:

- Initiated design for the Kearny Mesa Repair Facility
- Initiated the Centralized Payment Processing Solution System upgrade
- Initiated the Treasurers Delinquent Accounts Collection System upgrade
- Completed the upgrade of the OnBase Document Management System

2021 CIP Goals

The following Citywide project accomplishments are anticipated for Fiscal Year 2021:

- Completion of the Centralized Payment Processing Solution System upgrade
- Completion of the Treasurers Delinquent Accounts Collections System
- Completion of the Accela System upgrade
- Initiate construction of the Kearny Mesa Repair Facility

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Citywide: Capital Improvement Projects

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
101 Ash Improvements / S17009	\$ 26,213,542	\$ -	\$ -	\$ 26,213,542
Accela Implementation Phase 2 / T19003	2,186,301	1,073,165	-	3,259,466
Centralized Payment Processing Solution / T19002	455,000	1	-	455,000
CIP Emergency Reserve / ABT00006	1,000,000	1	-	1,000,000
Convention Center Phase III Expansion / S12022	3,370,820	-	681,640,478	685,011,298
EAM Enhancements / T19001	501,679	1	-	501,679
Enterprise Funded IT Projects / ATT00002	2,637,000	8,452,531	-	11,089,531
Fleet Operations Facilities / L14002	2,098,735	1	5,588,441	7,687,176
Governmental Funded IT Projects / ATT00001	1,531,407	-	700,000	2,231,407
Kearny Mesa Facility Improvements / S20009	1,000,000	-	13,772,123	14,772,123
Total	\$ 40,994,484	\$ 9,525,696	\$ 701,701,042	\$ 752,221,222



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101 Ash Improvements / S17009

Council District: 3

Community Planning:Centre CityProject Status:ContinuingDuration:2017 - 2022Improvement Type:Betterment

Bldg - Operations Facility / Structures

Priority Score:

Priority Category: Contact Information: 80 Medium

Grani, Jason 619-533-7525

jgrani@sandiego.gov

Description: This project provides for 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 will increase building's occupancy and bring the building into compliance with current Americans With Disabilities Act (ADA) standards.

Justification: These tenant improvements are needed 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 will provide the needed office space for the more than 500 employees that 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. The City estimates \$43 million in savings over a 20 year period, after accounting for the cost of these improvements and the lease-to-own agreement for the building, when compared to obtaining outside lease space in the Downtown area.

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: 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 undergoing re-scoping.

Summary of Project Changes: \$333,000 was added and reported during Fiscal Year 2020 to support furniture removal expenses.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/l	nc Con Appr	r FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
101 Ash Facility Improvements	400866	\$ 4,986,3	354 \$ 13,645	5 \$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	5,000,000
Capital Outlay Fund	400002	9,516,	1,490	-	-	=	=	=	-	-	=	9,517,649
CIP Contributions from General Fund	400265	3,252,0)42 498,406	5 -	-	=	=	=	=	-	=	3,750,448
Facilities Financing Fund	200001	71,9	975		-	=	=	=	-	-	=	71,975
SDTFC Series 2018C Tax Exempt	400868	7,873,4	170	-	-	=	=	=	=	=	=	7,873,470
	Total	\$ 25,700,0	00 \$ 513,542	2 \$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	26,213,542

Accela Implementation Phase 2 / T19003

Intangible Assets Information Tech

Project Status:ContinuingContact Information:Adamson-Sanchez, Margo

Duration: 2019 - 2021 619-533-3405 margos@sandiego.gov

Description: This project is the next phase in the effort to replace Development Services Department's (DSD) Project Tracking System (PTS). PTS is an in-house system which DSD and the Department of IT staff began developing in 1998 and placed into operation in 2001. DSD uses PTS as its core information system to manage the permitting and development functions for the department. These include the review, comment, issuance, inspection, and archiving functions which are needed in managing the department's permits and projects, as well as code enforcement activities. The scope of this project includes the design, configuration, testing, and deployment of the Development Services module of the Accela platform, as well as the enhancement of the Accela Citizen Access portal. Phase 2 will involve the following: create all permit and approval types found in PTS within Accela, enable multiple independent review cycle functionality to occur, accommodate different review methods (e.g., over-the-counter, submittal, and appointment), expand electronic plan review to digitize 100%, develop and update policies and procedures to support the Accela system, develop interfaces between Accela and other technologies, enhance the Accela Citizen Access public portal and develop and deliver employee training.

Justification: In 2012, the Office of the City Auditor issued an audit report which recommended the replacement of PTS with an off-the-shelf package that meets the functional needs of the Department. This project will complete the replacement process of PTS with the Accela platform, as well as address outstanding audit recommendations made by the Office of the City Auditor for various performance audits of the Development Services Department.

Operating Budget Impact: None.

Schedule: The target completion date for Phase 2 is the Fall of 2020. This will also mark the full implementation of the Accela system.

Summary of Project Changes: \$436,301 was added to this project via City Council approval in Fiscal Year 2020. This project has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Development Services-CIP	700102	\$ 2,015,307 \$	170,992 \$	1,073,165	\$ -	\$ - 9	- \$	- \$	- \$	- \$	- \$	3,259,465
	Total	\$ 2,015,307 \$	170,992 \$	1,073,165	\$ -	\$ - 9	- \$	- \$	- \$	- \$	- \$	3,259,465

Centralized Payment Processing Solution / T19002

Intangible Assets Information Tech

Project Status:ContinuingContact Information:San Pedro, Cecilia

Duration: 2019 - 2021 619-533-4796

csanpedro@sandiego.gov

Description: This project will provide a centralized payment processing solution to consolidate the multiple point-of-sale and online applications. This project is to replace the legacy system used by the Office of the City Treasurer and Public Utilities Departments. This project will include the interfaces required for revenue and deposit reporting. Future projects will include replacing all citywide point-of-sale systems and online payment applications.

Justification: This project will consolidate online payment processes from multiple back-end programs which will provide a higher quality of service to the public and streamline payment processing citywide.

Operating Budget Impact: None

Schedule: A Request for Proposal process was completed in Fiscal Year 2018. An agreement was executed with the selected vendor and the project was initiated in Fiscal Year 2019. The Design document was completed during Fiscal Year 2020. Implementation is anticipated to be completed in Fiscal Year 2020 and system stabilization will be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	 FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 121,797	163,202	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	285,000
Muni Sewer Utility - CIP Funding Source	700008	31,250	53,750	-	=	=	=	=	-	-	=	85,000
Water Utility - CIP Funding Source	700010	31,250	53,750	=	=	=	=	=	=	=	=	85,000
	Total	\$ 184,297 \$	270,702	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	455,000

CIP Emergency Reserve / ABT00006

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score: Annual
Community Plannin	g: Citywide	Priority Category: Annual
Project Status:	Continuing	Contact Information: McGriff, Caryn
Duration:	2010 - 2040	619-236-6773
Improvement Type:	Betterment	cmcgriff@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: This project was used to fund the Crest Canyon Storm Drain

emergency project in Fiscal Year 2020.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 997,546 \$	2,453 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,000,000
	Total	\$ 997,546 \$	2,453 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,000,000

Convention Center Phase III Expansion / S12022

Bldg - Other City Facility / Structures

Council District: 3

Community Planning:Centre CityProject Status:UnderfundedDuration:2015 - 2024Improvement Type:Expansion

Priority Score:
Priority Category:
Contact Information:

N/A N/A Cetin, Elif

619-533-3794

Expansion

ecetin@sandiego.gov

Description: 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 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 schedule will be revised when the financing plan is approved and funding becomes available.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

						FY 2021						Unidentified		Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 20	21	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
CIP Contributions from General Fund	400265	\$ 1,503,891	\$ 122,902	\$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ -	\$	1,626,794
Convention Center Exp Surety	200210	1,744,026	-		-	=	-	-	-	=	-	-		1,744,026
Unidentified Funding	9999	=	-		-	=	-	=	=	=	-	681,640,478	(681,640,478
	Total	\$ 3,247,917	\$ 122,902	\$	- \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 681,640,478	\$ 6	85,011,298

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City of San Diego

Citywide EAM Enhancements / T19001

Intangible Assets Information Tech

Project Status:ContinuingContact Information:Lonergan, Gerard

Duration: 2019 - 2022 619-236-7192 glonergan@sandiego.gov

Description: This initiative is focused on delivering enhancements that have been requested by the Public Utilities Department (PUD) to the SAP Enterprise Asset Management (EAM) Solution. These requests rely on improvements to the following components: Work Manager, SAP, GIS, and Reporting.

Justification: These enhancements increase the usability experience for PUD and their work crews. Enhancements are focused on making data capture on the mobile device easier and more accurate. Added functionality will also be brought forward in SAP/EAM and GIS. Additionally, increased reporting will necessitate the development of additional reports.

Operating Budget Impact: None.

Schedule: This project began in December 2018 and is scheduled to be complete in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
IT CIP Contributions	200802	\$ 78,018 \$	23,660 \$	=	\$ - :	\$ - \$	- \$	- \$	- \$	- \$	=	\$ 101,679
Metro Sewer Utility - CIP Funding Source	700009	67,523	20,477	-	=	=	=	-	=	-	=	88,000
Muni Sewer Utility - CIP Funding Source	700008	116,630	35,370	-	=	=	=	-	=.	=	=	152,000
Water Utility - CIP Funding Source	700010	122,769	37,231	-	=	=	=	-	=	=	=	160,000
	Total	\$ 384,940 \$	116,739 \$	- :	\$ - 9	\$ - \$	- \$	- \$	- \$	- \$	- 9	\$ 501,679

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: No significant changes have been made to this project for Fiscal

Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY	2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 299,714 \$	311,345	\$ 7,20	3,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 7,819,560
Muni Sewer Utility - CIP Funding Source	700008	45,489	476,799	80	2,750	-	-	-	-	-	-	-	1,325,038
Water Utility - CIP Funding Source	700010	423,481	1,080,171	44	1,281	-	-	-	-	-	-	-	1,944,933
	Total	\$ 768,684 \$	1,868,315	\$ 8,452	,531 \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 11,089,531

Fleet Operations Facilities / L14002

Council District: Priority Score: 84 Citywide **Community Planning: Priority Category:** Citywide High **Contact Information: Project Status:** Continuina Grani, Jason **Duration:** 2019 - 2024 619-533-7525 jgrani@sandiego.gov Improvement Type: Betterment

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 runway system each with a 33-foot span and a capacity of 2-tons located within the Equipment Offices & Repair Building of 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.

Operating Budget Impact: None

Bldg - Other City Facility / Structures

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:** Design for the Phase 1 & 2 electrical projects was completed in Fiscal Year 2017. Phase 1 & 2 closed in Fiscal Year 2020 due to implementation of an alternative solution. Design for Phases 3, 4, 5, and 6 began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction of Phases 3, 4, 5, and 6 is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021					l l	Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Fleet Services CIP Fund	400676	\$ 278,697 \$	1,451,076 \$	- 9	- \$	5,588,441 \$	- \$	- \$	- \$	- \$	- \$	7,318,214
Gen Serv - Maint/Impr	400179	106,201	262,761	-	=	=	=	=	=	=	=	368,961
	Total	\$ 384,898 \$	1,713,836 \$	- \$	- \$	5,588,441 \$	- \$	- \$	- \$	- \$	- \$	7,687,176

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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: No significant changes have been made to this project for Fiscal

Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 202	<u>1</u> A	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 322,711	\$ 896,088	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,218,800
Financing	9300	=	=		-	700,000	=	=	-	-	=	=	700,000
Grant Fund - State	600001	=	35,459		-	-	=	=	-	-	-	-	35,459
IT CIP Contributions	200802	26,592	221,408		-	-	=	=	-	-	-	-	248,000
Underground Surcharge CIP Fund	200218	=	29,148		-	=	=.	=	=	=	=.	-	29,148
Т	otal	\$ 349,303 \$	1,182,102	\$	- \$	700,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	2,231,406

Kearny Mesa Facility Improvements / S20009

Bldg - Operations Facility / Structures

Council District: 6

Kearny Mesa

Community Planning: Project Status:

New

Duration: Improvement Type: 2020 - 2023

Betterment

Priority Score: Priority Category: 63 Low

Contact Information: Lewis, Nikki

619-533-6653

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+ heavyduty fire apparatus, rather than sharing space with the refuse packers at the Miramar facility. The City completed additional lease negotiations in September of 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 1st 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: Phase I: Design & Permitting began in Fiscal Year 2020 and is scheduled to be completed in Fiscal Year 2021. Phase II: Bid & Award, Construction, and Move-In is planned to begin in Fiscal Year 2021 and is scheduled to be completed in Fiscal Year 2022, approximately 18 months after initiation.

Summary of Project Changes: This project was previously published as P20000 - Kearny Mesa Repair Facility.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Financing	9300	\$ - \$	- \$	-	\$ 13,772,123 \$	- \$	- \$	- \$	- \$	- \$	- 9	\$ 13,772,123
Fleet Services CIP Fund	400676	295,421	704,579	-	=	=	=	=	-	=	=	1,000,000
	Total	\$ 295,421 \$	704,578 \$	- 5	13,772,123 \$	- \$	- \$	- \$	- \$	- \$	- \$	14,772,123

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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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 and recycling, and environmentally sound landfill management.

2020 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 2020:

- Completed construction of two out of three planned storm water improvement projects to capture and control storm water at the Miramar Landfill
- Initiated design of the third storm water improvement project at the Miramar Landfill
- Initiated planning for relocation and expansion of the Miramar Greenery and Composting Facility
- Completed design and construction of an aerated static pile system for composting at the Miramar Greenery
- Completed landfill gas system infrastructure improvements at Miramar Landfill
- Completed construction of a consolidated blower system at the Miramar Landfill

2021 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 2021:

- Construct landfill gas system improvements at the Miramar Landfill to provide increased collection efficiency
- Complete procurement and replacement of in-place scales at the entrance to the Miramar Landfill
- Complete procurement and installation of modular office buildings at the Miramar Landfill to replace existing buildings that have exceeded their service life
- Construct and install additional landfill gas wells and piping to improve the landfill gas collection system at the Miramar Landfills
- Prepare and solicit an RFP to relocate and enhance the Miramar Greenery to comply with new regulations pertaining to compost operations, within the existing MCAS Miramar leasehold
- Initiate construction of the third of three planned projects to improve storm water quality at the Miramar Landfill



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Environmental Services: Capital Improvement Projects

	Prior Fiscal	FY 20)21	Future	Fiscal	
Project	Years	Adop	ted		Years	Project Total
CNG Fueling Station for Refuse & Recycling / S15000	\$ 5,550,000	\$	-	\$	-	\$ 5,550,000
Covered Aerated Static Pile System / S16053	5,000,000		-		-	5,000,000
Landfill Improvements / AFA00001	2,034,975		-	8	00,000	2,834,975
Miramar Landfill Facility Improvements / L17000	25,412,024		-		-	25,412,024
Miramar Landfill Gas Recovery Improvemen / S16052	9,650,000		-		-	9,650,000
Miramar Landfill Storm Water Improvements / L18002	20,300,000		-		-	20,300,000
South Chollas Landfill Improvements / S00684	15,743,904		-		-	15,743,904
Total	\$ 83,690,903	\$	-	\$ 8	00,000	\$ 84,490,903



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CNG Fueling Station for Refuse & Recycling / S15000

Landfills - Supporting Fac / Struct

Council District:

Community Planning: University
Project Status: Warranty

Duration: 2015 - 2021

Improvement Type: New

Priority Score: 55
Priority Category: Low

Contact Information: Fergusson, Craig

858-627-3311

cfergusson@sandiego.gov

Description: This project provides for the design and construction of a compressed natural gas (CNG) fueling station at the Environmental Services Operations Station located at 8353 Miramar Place. In conjunction with the completion of the fueling station, the division plans to put into service refuse and recycling vehicles that run on CNG, eventually replacing the entire fleet of low sulfur diesel refuse and recycling packers. The construction of CNG fueling infrastructure and the replacement of vehicles will be implemented in a phased approach.

Justification: This project provides for the necessary infrastructure to convert Environmental Services fleet refuse and recycling vehicles from low sulfur diesel to compressed natural gas. This CIP helps to implement the City's Climate Act Plan.

Operating Budget Impact: Provides for a positive operating budget impact by saving fuel costs to the General Fund and Recycling Enterprise Fund.

Relationship to General and Community Plans: This project is in conformance with the Conservation Element of the City's General Plan.

Schedule: Phase I of construction was completed in Fiscal Year 2017, providing capacity for fueling 50 refuse and recycling packers. Phase II of construction was completed in Fiscal Year 2019. Phase III of construction was completed in Fiscal Year 2020. Warranty administration and project closeout will occur in Fiscal Year 2021.

Summary of Project Changes: No significant project changes for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn_	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
CIP Contributions from General Fund	400265	\$ 2,957,844	\$ 42,155 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- 9	-	\$ 3,000,000
Grant Fund - State	600001	250,000	-	-	=	-	=	=	=	=	-	250,000
Infrastructure Fund	100012	180,000	-	-	=	-	=	=	=	=	-	180,000
Recycling Fund CIP Fund	700049	2,110,898	9,102	=	=	=	=	=	=	=	=	2,120,000
	Total	\$ 5,498,742	51,257 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 5,550,000

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City of San Diego

Covered Aerated Static Pile System / S16053

6

Landfills

Council District:

Community Planning:

Project Status: Warranty **Duration:** 2017 - 2021

Improvement Type: New

Priority Score: 93
Priority Category: High

Contact Information: Campos, Luis

858-492-5035

lcampos@sandiego.gov

Description: This project provides for design and construction of a covered aerated static pile system for processing organics at the Miramar Landfill's Greenery. This system will enhance the production and throughput of compost from clean source separated food scraps and yard waste.

Justification: AB-1826 and the City's Zero Waste Plan dictate significant increases in organic recycling. Stricter air emission and run-off water standards necessitate covered compost piles.

Operating Budget Impact: None.

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

Schedule: The project was completed in Fiscal Year 2020. Warranty administration and project closeout are anticipated in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Grant Fund - State	600001	\$ 2,295,447 \$	- \$	= !	\$ 600,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	2,895,447
Refuse Disposal CIP Fund	700040	1,357,008	1,347,545	=	(600,000)	=	=	=	=	=	=	2,104,553
	Total	\$ 3,652,455 \$	1,347,544 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000,000

Landfill Improvements / AFA00001

Council District:CitywidePriority Score:AnnualCommunity Planning:CitywidePriority Category:Annual

Project Status:ContinuingContact Information:Fergusson, CraigDuration:2010 - 2040858-627-3311

Improvement Type: New cfergusson@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 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.

Landfills

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: The project name changed from Minor Improvements to Landfills to Landfill Improvements, to more accurately reflect the scope of improvements. \$2.0 million was transferred to L17000 during the Fiscal Year 2020 Mid-Year CIP action. The Project Schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Refuse Disposal CIP Fund	700040	\$ 57,655 \$	1,977,319 \$	- \$	- \$	- \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	- \$	2,834,975
То	tal	\$ 57,655 \$	1,977,319 \$	- \$	- \$	- \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	- \$	2,834,975

Miramar Landfill Facility Improvements / L17000

Council District:

6

University; Kearny Mesa; Clairemont Mesa

Project Status: Duration:

their service life.

Continuing 2017 - 2025

Improvement Type:

Community Planning:

New

Landfills

Priority Score:

ore:

Priority Category:

77 Low

Contact Information:

Fergusson, Craig 858-627-3311

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 relocation of the Miramar Greenery 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 office, restroom, and locker trailers that have exceeded

Justification: The Environmental Services Department (ESD) is responsible for managing operations, maintenance and 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 delivery has been placed on temporary hold to prioritize regulatory compliance activities in Phase II. Phase II design will begin in Fiscal Year 2021, with construction anticipated to begin in Fiscal Year 2023 and anticipated completion 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 acquisition was completed in Fiscal Year 2019. Phase V was discontinued in Fiscal Year 2020. Phase VI procurement began in Fiscal Year 2020 with installations anticipated to begin in Fiscal Year 2021 and anticipated to be completed by Fiscal Year 2023.

Summary of Project Changes: \$2.0 million was transferred from AFA00001 during the Fiscal Year 2020 Mid-Year CIP action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021					l	Jnidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Recycling Fund CIP Fund	700049	\$ - \$	16,000,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	16,000,000
Refuse Disposal CIP Fund	700040	3,301,733	6,110,291	-	=	=	=	=	=	-	-	9,412,024
	Total	\$ 3,301,732 \$	22,110,291 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	25,412,024

Miramar Landfill Gas Recovery Improvemen / S16052

6

New

Landfills

Council District:

Community Planning:

Improvement Type:

Project Status: Warranty **Duration:** 2017 - 2021

Priority Score: Priority Category: 88 Medium

Contact Information: Campos, Luis

858-492-5035

lcampos@sandiego.gov

Description: This project provides for construction of a consolidated blower system and well field improvements to provide for increased landfill gas collection at the Miramar Landfill.

Justification: This project is needed to ensure the landfill will meet regulatory requirements concerning gas emissions and greenhouse gas reduction measures.

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 and helps to implement the City's Climate Action Plan.

Schedule: Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2020. Warranty administration and project closeout will occur in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Refuse Disposal CIP Fund	700040	\$ 9,121,100 \$	528,899 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 9,650,000
	Total	\$ 9,121,100 \$	528,899 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 9,650,000

Miramar Landfill Storm Water Improvements / L18002

Landfills

Council District:

Community Planning:

Project Status: Continuing **Duration:** 2018 - 2025

6

Improvement Type: New

Priority Score:

Priority Category:

Contact Information: Fergusson, Craig

858-627-3311

88

Medium

cfergusson@sandiego.gov

Description: The project provides for the construction of storm water 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 storm water 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 Phase I was completed in Fiscal Year 2020. Construction of Phase III 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 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Refuse Disposal CIP Fund	700040	\$ 5,837,703 \$	14,462,296 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 20,300,000
	Total	\$ 5,837,703 \$	14,462,296 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	\$ 20,300,000

South Chollas Landfill Improvements / S00684

Landfills - Supporting Fac / Struct

Council District: 4

Community Planning: Mid-City: Eastern Area

Project Status: Warranty

Duration: 2000 - 2021

Improvement Type: Replacement

Priority Score: 85

Priority Category: Medium

Contact Information: Fergusson, Craig

858-627-3311

cfergusson@sandiego.gov

Description: This project provides for cover material, grading, drainage, and site improvements at the inactive South Chollas Landfill. The project will also result in improvements to the Chollas Operations Yard required by the Regional Water Quality Control Board in order to bring the site into compliance. A Corrective Action Plan has been developed to identify the corrective measures and timelines to mitigate the groundwater issues.

Justification: This project is required to maintain compliance with various State and Federal regulatory requirements and to avoid regulatory violations.

Operating Budget Impact: None.

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

Schedule: Construction was completed in Fiscal Year 2017. However, it has been determined that additional permanent storm water Best Management Practice (BMP) controls will be needed. Efforts are currently being implemented to initiate the design of these required BMPs with construction anticipated to be completed by Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 4,429,318 \$	619,961 \$	- \$	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	5,049,279
Fleet Services CIP Fund	400676	1,414,386	239,642	-	=	=	=	=	=	=	=	1,654,028
Refuse Disposal CIP Fund	700040	6,186,722	124,980	-	=	=	=	=	=	=	=	6,311,702
Water Utility - CIP Funding Source	700010	1,972,950	755,944	-	=	=	=	=	=	=	-	2,728,894
	Total	\$ 14,003,376 \$	1,740,527 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	15,743,903

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City of San Diego



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Fire-Rescue



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The City of San Diego's Fire-Rescue Department (SDFD) is committed to replacing and rehabilitating Fire and Lifeguard station facilities and associated infrastructure in order 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 49 fire stations, two 9-1-1 communication centers, one Air Operations facility, a training facility, nine 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 come 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.

2020 CIP Accomplishments

In Fiscal Year 2020, the San Diego Fire-Rescue Department accomplished the following:

- Completed a feasibility study of Ocean Beach Lifeguard Station and comfort station facility
- Completed additional ADA related construction of South Mission Beach Lifeguard Station
- Completed construction of a new kitchen, ready room, watch room expansion, and ADA upgrades at Fire Station 8 (Mission Hills)
- Completed preliminary engineering for Fire Station 48 (Black Mountain Ranch)
- Completed construction of Fire-Rescue Air Operations Facility Phase I at Montgomery Field Airport
- Initiated environmental and development permits for Fairmount Avenue Fire Station
- Initiated environmental and development permits for Fire-Rescue Air Operations Facility Phase II
- Initiated environmental and development permits for UCSD Fire Station

2021 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 Children's Pool Lifeguard Station
- Complete environmental surveys and initiate design of UCSD Fire Station
- Initiate design and construction of Fire Station 48 (Black Mountain Ranch)
- Complete environmental development permits, complete design, and initiate construction building permits for the Fairmount Avenue Fire Station
- Complete construction of Fire Station 50 (North University City)
- Complete environmental surveys and development permits and initiate design and construction of Fire Air Operations Facility Phase II
- Initiate the design of Junior Lifeguard Facility and ADA upgrades (Mission Beach)
- Initiate design of a new permanent Fire Station 51 (Skyline Hills)



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Fire-Rescue: Capital Improvement Projects

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
Children's Pool Lifeguard Station / S00644	\$ 4,583,675	\$ -	\$ -	\$ 4,583,675
Fairmount Avenue Fire Station / S14018	2,327,795	1	13,822,205	16,150,000
Fire Station No. 08 - Mission Hills / S10029	1,398,500	1	-	1,398,500
Fire Station No. 15 - Ocean Beach Expansion / S13011	1,047,660	1	-	1,047,660
Fire Station No. 48 - Black Mountain Ranch / S15015	13,391,307	-	1,500,000	14,891,307
Fire Station No. 49 - Otay Mesa / S00784	86,414	-	8,323,586	8,410,000
Fire Station No. 50 - North University City / S13021	15,000,000	-	-	15,000,000
Fire Station No. 51 - Skyline Hills / S14017	750,000	-	13,140,957	13,890,957
Fire Station No. 54 - Paradise Hills / S00785	83,654	-	13,216,346	13,300,000
Fire-Rescue Air Operations Facility / S15012	9,058,697	1	10,864,904	19,923,601
North Pacific Beach Lifeguard Station / S10119	764,822	-	6,492,777	7,257,599
Ocean Beach Lifeguard Station / P18008	249,487	1	-	249,487
South Mission Beach Lifeguard Station / S00791	7,418,079	-	-	7,418,079
UCSD Fire Station and ROW Improvements / S19003	20,556,000	-	-	20,556,000
Total	\$ 76,716,090	\$ -	\$ 67,360,775	\$ 144,076,865



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Fire-Rescue – Preliminary Engineering Projects

Ocean Beach Lifeguard Station / P18008

Priority Category: Low Priority Score: 61

Expend	diture by	, Fundin	g Source		
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Infrastructure Fund	100012	\$ -	\$ 2,002	\$ -	\$ 2,002
Fire and Lifeguard Facilities Fund	200228	49,294	28,703	-	77,998
Ocean Beach Urban Comm	400124	110,365	59,122	-	169,487
CIP Contributions from General Fund	400265	-	-	-	-
Tota	I	\$ 159,660	\$ 89,828	\$ -	\$ 249,487



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Children's Pool Lifeguard Station / S00644

Council District: Priority Score: 93 **Community Planning: Priority Category:** La Jolla High **Contact Information: Project Status:** Warranty Grani, Jason **Duration:** 2000 - 2021 619-533-7525 jgrani@sandiego.gov Improvement Type: Replacement

Description: This project provides for a new lifeguard station and family restroom at the Children's Pool in La Jolla.

Justification: The previous Lifeguard Tower structure was no longer safe and has been abandoned. It did not meet the current or future needs of Lifeguard Services. It did not provide adequate safety to the employees, and can no longer keep up with the growing community of La Jolla and the larger number of visitors every year. The scope of this project also includes remodeling the existing public restrooms facilities.

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: Conceptual design has been completed and approved. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2017. The warranty phase of this project was completed in Fiscal Year 2018. Additional Coastal Development permits amendment will be completed in Fiscal Year 2021.

Bldg - Pub Safety - Lifeguard Stations

Summary of Project Changes: Project closeout has been extended to Fiscal Year 2021 due to agency review and approval. The project is complete and will be closed by the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	_Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
Capital Outlay Fund	400002	\$ 161,193 \$	- \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	- \$	161,193
CIP Contributions from General Fund	400265	584,243	540	-	=	=	=	=	-	-	=	584,783
Deferred Maint Revenue 2009A-Project	400624	927,819	-	-	=	=	=	=	-	-	=	927,819
Deferred Maintenance Revenue 2012A-Project	400848	707,942	-	-	-	=	=	=	-	=	-	707,942
La Jolla Urban Comm	400123	700,000	-	-	=	=	=	=	-	-	=	700,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	344,632	-	-	=	=	=	=	=	=	=	344,632
PFFA Lease Revenue Bonds 2015B-Project	400860	44,985	-	-	-	=	=	=	-	=	-	44,985
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	896,733	-	-	=	=	=	=	-	-	=	896,733
PFFA-FLSF 2002B-Const.	400157	95,586	-	-	=	=	=	=	-	-	=	95,586
TOT Coastal Infrastructure CIP Fund	200212	120,000	-	-	=	=	=	-	=	=	=	120,000
	Total	\$ 4,583,135 \$	539 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,583,674

Fairmount Avenue Fire Station / S14018

Bldg - Pub Safety - Fire Fac / Struct

Council District: 4

Community Planning: Mid-City: City Heights

Project Status: Continuina **Duration:** 2015 - 2025

Improvement Type: New

Priority Score: 83 **Priority Category:** Medium

Contact Information: Grani, Jason

619-533-7525

jgrani@sandiego.gov

Description: This project provides for the design and construction of a new permanent fire station of approximately 13,000 square feet. The project will also include the purchase of a new fire engine apparatus. The facility will accommodate ten fire personnel and will include 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 \$1.7 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. Design is anticipated to be completed in Fiscal Year 2021. Construction will be scheduled upon identification of funding. Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 100 \$	250,239 \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	- \$	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	282,531	103,531	-	-	-	=	-	-	-	-	386,061
Deferred Maintenance Revenue 2012A-Project	400848	37,449	-	-	=	=	=	=	=	=	=	37,449
General Fund Commercial Paper Notes	400869	228,136	66,937	-	-	-	=	-	-	-	-	295,073
Mid City Urban Comm	400114	154,340	495,598	-	-	-	=	-	-	-	-	649,938
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	=	-	-	=	=	=	=	=	=	13,822,205	13,822,205
	Total	\$ 1,410,853 \$	916,942 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,822,205 \$	16,150,000

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	12.00	12.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	-	-	1,700,107	1,700,107

Improvement Type:

Fire Station No. 08 - Mission Hills / S10029

Betterment

Bldg - Pub Safety - Fire Fac / Struct

Council District: 3
Community Planning: Uptown
Project Status: Warranty
Duration: 2014 - 2022

Priority Score: Priority Category: Contact Information:

rity Category: Medium
tact Information: Grani, Jason
619-533-7525
jgrani@sandiego.gov

81

Description: This station is located at 3974 Goldfinch Street and it serves Mission Hills and surrounding areas. This project provides for the design and construction of the facility's working areas to provide the full functionality of the fire station operational requirements.

Justification: This project will allow for the accommodation of modern fire apparatus to meet current operational requirements for emergency responses.

Operating Budget Impact: None.

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: Project design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project will be completed in Fiscal Year 2022.

Summary of Project Changes: \$5,000 in Old San Diego Community Fund and \$5,000 in Uptown Community Fund was allocated to this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

					FY 20	21						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipat	ed	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Old San Diego - Urban Comm	400131	\$ 375,000	\$ 5,000	\$ -	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	380,000
Uptown Urban Comm	400121	1,006,727	11,773	=		-	=	=-	=	-	-	=	1,018,500
	Total	\$ 1,381,726 \$	16,773	\$ -	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,398,500

Fire Station No. 15 - Ocean Beach Expansion / S13011

Bldg - Pub Safety - Fire Fac / Struct

Council District: 2 **Priority Score:** 44 **Community Planning: Priority Category:** Ocean Beach Low **Contact Information: Project Status:** Grani, Jason Warrantv **Duration:** 619-533-7525 2014 - 2022 jgrani@sandiego.gov Improvement Type: **Betterment**

Description: Fire Station 15 serves the community of Ocean Beach and surrounding areas and is located at 4711 Voltaire Street. The project provides for the expansion of the existing fire station facility to meet current department standards and operational needs to serve the growing population.

Justification: Expansion of the existing station is needed to keep up with increased operational activity. The project provides for the expansion of the existing fire station facility to meet current department standards and operational requirements to serve the needs of the community.

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: Project design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2019. The warranty phase of this project will be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 111,945 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	111,945
Infrastructure Fund	100012	27,542	2,458	=	=	=	=	=	=	=	=	30,000
Peninsula Urban Comm	400118	891,289	14,425	-	=	=	=	=	=	-	=	905,714
	Total	\$ 1,030,776 \$	16,883 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,047,659
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Fire Station No. 48 - Black Mountain Ranch / S15015

Bldg - Pub Safety - Fire Fac / Struct

Council District: 5

Community Planning: Black Mountain Ranch

Project Status: Continuing **Duration:** 2015 - 2027

Improvement Type: New

Priority Score: 71
Priority Category: Medium

Contact Information: Grani, Jason

619-533-7525

jgrani@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 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 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 \$1.7 million for personnel and non-personnel expenditures.

Relationship to General and Community Plans: This project is consistent with 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 2020 and will be completed in Fiscal Year 2021. Design/build construction will begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. Total project cost has been increased by \$1.5 million to include the acquisition cost of a new fire engine.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Black Mountain Ranch FBA	400091	\$ 204,595	\$ 13,186,711 \$		\$ 1,500,000 \$	- \$	- \$	- \$	- \$	- \$	-	\$ 14,891,307
	Total	\$ 204,595 \$	13,186,711 \$	- \$	1,500,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	14,891,307

	Operating B	udget Imp	act			
Department - Fund Fire-Rescue - GENERAL FUND	FTEs	FY 2021 0.00	FY 2022 0.00	FY 2023 0.00	FY 2024 0.00	FY 2025 12.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	-	-	-	1,700,107

Fire Station No. 49 - Otay Mesa / S00784

Council District: 8

Community Planning: Otay Mesa - Nestor; Otay Mesa

Project Status: Underfunded **Duration:** 2003 - 2026

Improvement Type: New

Bldg - Pub Safety - Fire Fac / Struct

81

Priority Score:

Priority Category:

Contact Information: Larson, Donald

858-573-1361

Medium

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. This project will also include the cost for the purchase of one fire engine. 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: Annual operating costs to staff this station is \$1.7 million for personnel and non-personnel expenditures once construction is complete.

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:** Design and land acquisition are anticipated to begin in Fiscal Year 2023 and construction is anticipated to begin in Fiscal Year 2025.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

					FY 2021						Unidentified		Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 3,910 \$	6,089 \$	- 3	- \$	- \$	- \$	- \$	- \$	- 9	-	\$	10,000
Otay Mesa-West (From 39067)	400093	76,414	-	-	=	-	=	=	-	-	=		76,414
Unidentified Funding	9999	=	-	-	=	=	=	=	=	=	8,323,586		8,323,586
	Total	\$ 80,323 \$	6,089 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	8,323,586	\$ 8	8,409,999

Fire Station No. 50 - North University City / S13021

Bldg - Pub Safety - Fire Fac / Struct

Council District:

Community Planning: University
Project Status: Continuing
Duration: 2013 - 2025

Improvement Type: New

Priority Score:
Priority Category:

Contact Information:

Medium Grani, Jason

74

619-533-7525

jgrani@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 will be approximately 13,500 square feet. The building design will comply with Fire's 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: Annual operating costs to staff this station is \$1.7 million for personnel and non-personnel expenditures. Additionally, a new fire engine and truck will need to be purchased for this station.

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 is anticipated to be 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: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
North University City-FBA	400080	\$ 10,406,769 \$	4,593,230 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 15,000,000
Tota	I	\$ 10,406,769 \$	4,593,230 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	15,000,000

Operating Budget Impact Department - Fund FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Fire-Rescue - GENERAL FUND FTEs 9.00 12.00 12.00 12.00 12.00 Fire-Rescue - GENERAL FUND Total Impact \$ 1,118,582 1,700,107 1,700,107 1,700,107 1,700,107

Fire Station No. 51 - Skyline Hills / S14017

Bldg - Pub Safety - Fire Fac / Struct

Council District:

Community Planning: Skyline - Paradise Hills

Project Status: Continuing

Duration: 2015 - 2025

Improvement Type: New

Priority Score: 83
Priority Category: Medium

Contact Information: G

Grani, Jason 619-533-7525

jgrani@sandiego.gov

Description: This project provides for the design and construction of a 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 that are currently working 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 is anticipated to begin in Fiscal Year 2021 and will be completed in Fiscal Year 2022. Construction will be scheduled when funding is identified.

Summary of Project Changes: Due to lack of funding, the project delivery method has been changed from Design Build to Design Bid Build. \$250,000 in General Fund Commercial Paper was de-appropriated from this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 3,921 \$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- 9	-	\$ 3,921
CIP Contributions from General Fund	400265	461	54,675	-	=	=	=	-	=	-	=	55,135
General Fund Commercial Paper Notes	400869	129,907	199,050	-	=	=	=	-	=	-	=	328,957
PFFA Lease Revenue Bonds 2015B-Project	400860	361,986	=	-	=	=	=	=	=	-	=	361,986
Unidentified Funding	9999	=	=	-	=	=	=	-	=	=	13,140,957	13,140,957
	Total	\$ 496,275 \$	253,725 \$	-	\$ - 5	- \$	- \$	- \$	- \$	- \$	13,140,957	\$ 13,890,957

Fire Station No. 54 - Paradise Hills / S00785

Bldg - Pub Safety - Fire Fac / Struct

Council District:

Community Planning: Skyline - Paradise Hills

Project Status: Underfunded **Duration:** 2001 - 2026

Improvement Type: New

Priority Score: 81

Priority Category: Medium

Contact Information: Larson, Donald

858-573-1361

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 a 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 \$1.7 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 when funding is identified.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

						FY 2021						Unidentified		Project
Fund Name	Fund N	0	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
PFFA-FLSF 2002B-Const.	400157	\$	83,653 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$	83,653
Unidentified Funding	9999		=	=	=	=	=	=	=	=	=	13,216,346		13,216,346
	Total	\$	83,653 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,216,346	\$ 1	13,299,999

Improvement Type:

Fire-Rescue Air Operations Facility / S15012

Betterment

Council District: 6 Priority Score:

Community Planning:Kearny MesaPriority Category:MediumProject Status:ContinuingContact Information:Grani, JasonDuration:2016 - 2028619-533-7525

jgrani@sandiego.gov

78

Bldg - Pub Safety - Fire Fac / Struct

Description: Phase I of this project provides for the planning, design and reconstruction of an existing building, formerly operated by the Federal Aviation Administration (FAA), as a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. The station area will provide approximately 8,136 square feet of office and living spaces to accommodate 24 hour staffing that includes one battalion chief, two captains, two pilots, and four firefighters. Phase II provides for 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. **Justification:** Air Ops personnel currently operate from mobile trailers with no hangar space for the department's two helicopters. The proposed reconstructed facility will include offices and dormitories. 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: The operating budget impact for non-personnel expenses is approximately \$200,000 once Phase I is completed.

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 I design began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Phase II design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. Phase II construction is anticipated to start in Fiscal Year 2021 with completion in Fiscal Year 2023, contingent upon appropriation of construction funding. After construction has been completed, a five-year maintenance and monitoring contract for the vernal pool mitigation will begin and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The total project cost increased by \$2.3M due to increased construction costs. \$7,000,000 in General Fund Commercial Paper was de-appropriated from this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ - \$	455,102 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	455,102
Developer Contributions CIP	200636	39,981	-	-	=	=	-	-	-	=.	-	39,981
General Fund Commercial Paper Notes	400869	276,421	597,049	=	=	=	-	-	-	=	-	873,470
Kearny Mesa-Urban Comm	400136	649,116	915,984	=	=	=	-	-	-	=	-	1,565,100
SDTFC Series 2018C Tax Exempt	400868	4,759,460	1,072,584	=	=	=	-	-	-	=	-	5,832,043
Serra Mesa - Urban Community	400132	292,634	366	-	=	=	-	-	-	=.	-	293,000
Unidentified Funding	9999	-	-	-	=	=	-	-	-	=.	10,864,904	10,864,904
	Total	\$ 6,017,611 \$	3,041,085 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	10,864,904 \$	19,923,601

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	200,000	200,000	200,000	200,000	200,000

Improvement Type:

North Pacific Beach Lifeguard Station / S10119

Bldg - Pub Safety - Lifeguard Stations

Council District: 2

Community Planning: Pacific Beach Underfunded **Project Status: Duration:**

Replacement

2011 - 2025

Priority Score:

Priority Category: Contact Information: 83 Medium

Larson, Donald 858-573-1361

dlarson@sandiego.gov

Description: This project provides for the North Pacific Beach Lifequard 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. Lifequards 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 will be completed in Fiscal Year 2023.

Construction will be scheduled upon identification of funding.

Summary of Project Changes: \$4,749 in Capital Outlay Fund and \$28,331 in General Fund was transferred to Fire Station No.3 Roof and HVAC Replacement project, via the Fiscal Year 2020 CIP Mid-Year action. An additional \$140,000 in General Fund was transferred out via a Fiscal Year 2020 Council action. No significant changes have been made to this project in Fiscal Year 2021.

					FY 20	21					Unidentified	Project
Fund Name	Fund No	Exp/l	nc_ Con Ap	onFY 20	21 Anticipat	ed_ FY 2022	P FY 2023	FY 2024_	FY 2025_	Future FY_	Funding_	Total
CIP Contributions from General Fund	400265	\$ 23,6	99 \$ 4,3	33 \$	- \$	- \$	- \$ - \$	- \$	- \$	- \$	- 9	28,033
Deferred Maint Revenue 2009A-Project	400624	90,8	377	-	-	=	-	=	=	=	=	90,877
Deferred Maintenance Revenue 2012A-Project	400848	121,9	966	-	-	=	=	=	-	=	=	121,966
Pacific Beach Urban Comm	400117	149,9	99	1	-	=	=	=	=	=	=	150,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	239,4	121	-	-	=	=	=	-	=	=	239,421
TOT Coastal Infrastructure CIP Fund	200212	134,	523	-	-	=	=	=	-	=	=	134,523
Unidentified Funding	9999		=	-	-	=	=	=	=	=	6,492,777	6,492,777
	Total	\$ 760,4	87 \$ 4,3	34 \$	- \$	- \$	- \$ - \$	- \$	- \$	- \$	6,492,777 \$	7,257,598

South Mission Beach Lifeguard Station / S00791

Bldg - Pub Safety - Lifeguard Stations

Council District: 2

Community Planning:Mission BeachProject Status:WarrantyDuration:2003 - 2021Improvement Type:Replacement

Priority Score:

Priority Category:
Contact Information:

81 Medium

Grani, Jason 619-533-7525

jgrani@sandiego.gov

Description: The project provides for a replacement for the South Mission Beach Station located at 700 North Jetty Road. The new structure will include an observation tower, first aid room, reception area, kitchen, locker room and restroom areas, and accommodate a rescue vehicle and emergency equipment facility.

Justification: The existing facility was constructed in 1974 and was intended to be a temporary lifeguard station. It is inadequate to accommodate staff or to provide adequate water safety protection.

Operating Budget Impact: Non-personnel expenses for utilities and on-going maintenance are estimated to increase by approximately \$5,000 annually due to the increased area of the new facility.

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

Schedule: Design was completed in Fiscal Year 2014. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2019. The warranty phase of this project will be completed in Fiscal Year 2021. Additional scope of work was added due to ADA requirements, which will be completed in Fiscal Year 2021.

Summary of Project Changes: \$100,000 in General Fund was allocated to this project in Fiscal Year 2020 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021. The project will be closed at the end of the Fiscal Year.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 876,970 \$	3,748 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	880,719
CIP Contributions from General Fund	400265	1,328,803	10,423	-	-	=	=	=	-	=	=	1,339,226
Deferred Maint Revenue 2009A-Project	400624	152,155	=	-	=	=	=	=	=	=	=	152,155
Deferred Maintenance Revenue 2012A-Project	400848	1,126,108	-	-	=	=	-	-	-	-	-	1,126,108
General Fund Commercial Paper Notes	400869	1,020,599	=	-	-	=	=	=	-	=	=	1,020,599
Infrastructure Fund	100012	914,276	6,800	-	-	=	=	=	-	=	=	921,076
PFFA Lease Revenue Bonds 2015A-Projects	400859	602,320	=	-	-	=	=	=	-	=	=	602,320
PFFA Lease Revenue Bonds 2015B-Project	400860	222,041	-	-	=	=	=	=	-	-	=	222,041
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	183,898	-	-	=	=	=	=	-	-	=	183,898
PFFA-FLSF 2002B-Const.	400157	219,936	-	=	=	=	=	=	=	=	=	219,936
SDTFC Series 2018C Tax Exempt	400868	750,000	-	=	=	=	=	=	=	=	=	750,000
	Total	\$ 7,397,106 \$	20,972 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,418,079

Operating Budget Impact

Department - Fund Fire-Rescue - GENERAL FUND	FTEs	FY 2021 0.00	FY 2022 0.00	FY 2023 0.00	FY 2024 0.00	FY 2025 0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	5,000	5,000	5,000	5,000	5,000

UCSD Fire Station and ROW Improvements / S19003

Bldg - Pub Safety - Fire Fac / Struct

Council District: 1 **Priority Score:** 87 **Community Planning: Priority Category:** La Jolla High **Contact Information: Project Status:** Continuina Grani, Jason **Duration:** 619-533-7525 2019 - 2028 jgrani@sandiego.gov Improvement Type: New

Description: This project provides for the design and construction of a new permanent 3-bay fire station of approximately 10,500 square feet. The facility will accommodate three fire apparatus and a crew of nine to eleven fire personnel, and onsite surface parking for Fire-Rescue personnel and apparatus bays. 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 bays.

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 and the needs for the growing UCSD campus and surrounding communities.

Operating Budget Impact: Annual operating cost to staff the station is \$1.7 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 is anticipated to begin in Fiscal Year 2021 and will be completed by Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2023 and will be completed in Fiscal Year 2027.

Summary of Project Changes: \$65,000 in Infrastructure Fund was de-appropriated from this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
UCSD Fire Station	400871	\$ 117,929 \$	20,438,070 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 20,556,000
	otal	\$ 117,929 \$	20,438,070 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	20,556,000

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City of San Diego

Unfunded Needs List

Fire-Rescue

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fire-Rescue Air Operations Facility / S15012	\$ 19,923,601	\$ 10,864,904	54.53 %	This project provides for the planning, design and construction of a Fire-Rescue Air Operations Facility for helicopter operations. Construction of Phase II is partially unfunded.
Fairmount Avenue Fire Station / S14018	\$ 16,150,000	\$ 13,822,205	85.59 %	This project will provide for a new fire station to serve the City Heights community. Construction phase is currently unfunded.
North Pacific Beach Lifeguard Station / S10119	\$ 7,257,599	\$ 6,492,777	89.46 %	This project provides for a permanent Lifeguard Station in North Pacific Beach. Construction phase is currently unfunded.
Fire Station No. 51 - Skyline Hills / S14017	\$ 13,890,957	\$ 13,140,957	94.60 %	This project provides for an additional station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. Construction phase is currently unfunded.
Fire Station No. 49 - Otay Mesa / S00784	\$ 8,410,000	\$ 8,323,586	98.97 %	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
Fire Station No. 54 - Paradise Hills / S00785	\$ 13,300,000	\$ 13,216,346	99.37 %	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		\$ 65,860,775		



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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.

2020 CIP Accomplishments

In Fiscal Year 2020, the Library Department achieved the following:

- Construction of the new San Ysidro Branch Library was completed, and the new library opened on September 7, 2019
- Construction of the Tierrasanta Library Expansion Project was completed, and the library reopened on September 30, 2019
- The feasibility study for the Oak Park Library was completed

2021 CIP Goals

The Library Department is looking forward to Fiscal Year 2021 with the following goals:

- Construction is anticipated to begin on the Pacific Highlands Ranch Branch Library
- Construction of the Scripps Miramar Ranch Library parking lot is scheduled to begin
- Ocean Beach Library Expansion preliminary engineering is anticipated to be completed



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Library: Capital Improvement Projects

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
Oak Park Library / P20004	\$ 250,000	\$ -	\$ -	\$ 250,000
Ocean Beach Branch Library / S20015	581,489	-	7,918,512	8,500,001
Pacific Highlands Ranch Branch Library / S14023	26,164,178	-	-	26,164,178
San Carlos Branch Library / S00800	2,532,741	-	24,043,926	26,576,667
San Ysidro Branch Library / S00802	13,003,466	-	-	13,003,466
Scripps Miramar Ranch Library / S00811	6,076,377	-	-	6,076,377
Tierrasanta Library Expansion / S15011	1,602,000	-	-	1,602,000
Total	\$ 50,210,251	\$ •	\$ 31,962,438	\$ 82,172,689



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Library – Preliminary Engineering Projects

Oak Park Library / P20004

Priority Category: Low Priority Score: 66

Expenditure by Funding Source												
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2021		Project			
CIP Contributions from General Fund	400265	\$	45,098	\$	204,902	\$	-	\$	250,000			
Total		\$	45,098	\$	204,902	\$	-	\$	250,000			



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Ocean Beach Branch Library / S20015

Bldg - Libraries

Council District: 2

Community Planning:

Ocean Beach

Project Status: New

Duration: 2018 - 2024 **Improvement Type:** Betterment

Priority Score:
Priority Category:

Contact Information: Lewis, Nikki

619-533-6653

62

Low

nlewis@sandiego.gov

Description: 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.

Justification: 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, catering kitchen, storage rooms, outdoor gathering area and two restrooms.

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 for construction is identified.

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 is anticipated to begin in Fiscal Year 2021 and will be completed in Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023 contingent upon the identification of funding.

Summary of Project Changes: This is a newly published project for Fiscal Year 2021, which was converted from Preliminary Engineering Project P18005.

						FY 2021						Unidentified	Project
Fund Name	Fund No	E	xp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Infrastructure Fund	100012	\$	- \$	500,000 \$	- 3	- \$	- \$	- \$	- \$	- \$	- \$	- \$	500,000
Library System Improvement Fund	200209		=	13,070	-	=	=	=	=	-	-	=	13,070
Ocean Beach Urban Comm	400124		12,206	56,213	-	=	=	=	=	-	-	=	68,419
Unidentified Funding	9999		=	-	=	=	=	=	=	=	-	7,918,512	7,918,512
	Total	\$	12,205 \$	569,282 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,918,512 \$	8,500,000

Pacific Highlands Ranch Branch Library / S14023

Bldg - Libraries

Council District:

1

Pacific Highlands Ranch; Black Mountain Ranch; Torrey Highlands;

58

Community Planning:

Del Mar Mesa

Low

Project Status: Continuing

Duration: 2016 - 20

Priority Category:

Contact Information:

Priority Score:

Lozano, Edgar

Duration: 2016 - 2024 **Improvement Type:** New

619-533-6613

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: The personnel increase in Fiscal Year 2023 reflects the staffing necessary to meet the standards set in the Branch Facilities Report approved by City Council (R-296900). The non-personnel increase is required to fund ongoing maintenance and contractual services for the new branch library.

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 2018 and is anticipated to be completed in Fiscal Year 2021. Construction will begin in Fiscal Year 2021 and be completed in Fiscal Year 2023.

Summary of Project Changes: \$8,885,080 of Black Mountain Ranch FBA was allocated to this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Black Mountain Ranch FBA	400091	\$ -	\$ 11,069,376 \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 11,069,376
Del Mar Mesa FBA	400089	31,265	977,680	-	-	-	-	-	-	-	-	1,008,945
Pacific Highlands Ranch FBA	400090	1,043,241	8,294,466	-	-	-	-	-	-	-	-	9,337,707
Torrey Highlands	400094	3,631,798	1,116,350	-	=	=	=	=	=	=	=	4,748,148
	Total	\$ 4,706,304	\$ 21,457,873 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	26,164,178

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Library - GENERAL FUND	FTEs	0.00	0.00	2.00	10.00	10.00
Library - GENERAL FUND	Total Impact \$	-	-	277,812	878,327	914,629

San Carlos Branch Library / S00800

Bldg - Libraries

Council District: 7
Community Planning: N

Navajo

Project Status: Underfunded

Duration: 1998 - 2026

Improvement Type: Betterment

Priority Score:
Priority Category:

Contact Information: Lozano, Edgar

619-533-6613

N/A

N/A

elozano@sandiego.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 completed in Fiscal Year 2019. Project has been placed on hold until additional funding is identified.

Summary of Project Changes: \$463,058 was de-appropriated from this project in Fiscal Year 2020. Total project cost has increased due to inflation. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
CIP Contributions from General Fund	400265	\$ 50,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	-	\$ 50,000
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	647,130	1,108,581	-	=	=	=	-	=	-	=	1,755,712
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	=	=	=	=	=	=	=	=	=	24,043,926	24,043,926
	Total	\$ 1,268,554 \$	1,264,186 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	24,043,926	26,576,667

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footage.

San Ysidro Branch Library / S00802

Bldg - Libraries

Council District: 8
Community Planning: Sa

San Ysidro

Project Status: Warranty

Duration: 2015 - 2021

Improvement Type: Betterment

Priority Score: Priority Category: 62 Low

Contact Information: Grani, Jason

619-533-7525

jgrani@sandiego.gov

Description: This project provides for a 15,000 square-foot facility to serve the San Ysidro Community. This project is part of the 21st Century System/Library Department Facility Improvements Program.

Justification: The existing 4,089 square foot library was built in 1924 and was remodeled in 1983. It contains no meeting rooms or computer lab, no on-site parking, and no separation of the children's area and quiet study areas to serve the current and projected needs of the community. **Operating Budget Impact:** Personnel expenditures were added in the Fiscal Year 2019 operating budget to reflect the staffing necessary to meet the standard set in the Branch Facilities Report approved by City Council. Non-personnel expenditures were added in the Fiscal Year 2020 operating budget to fund ongoing maintenance and contractual services for the additional square

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: The preliminary study began in Fiscal Year 2010. Design phase 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 will be completed in Fiscal Year 2021.

Summary of Project Changes: \$533,534 was de-appropriated from this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed at the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
Capital Outlay Fund	400002	\$ 300,000 \$	- \$	- !	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	300,000
CIP Contributions from General Fund	400265	295,407	-	-	=	=	-	=	-	-	=	295,407
Deferred Maintenance Revenue 2012A-Project	400848	42,293	-	-	=	=	-	=	-	-	=	42,293
General Fund Commercial Paper Notes	400869	1,994,498	-	-	=	=	=	=	=	=	=	1,994,498
Library System Improvement Fund	200209	1,596,641	52,210	-	=	=	-	=	-	-	=	1,648,851
PFFA Lease Revenue Bonds 2015B-Project	400860	216,003	-	-	=	=	-	=	-	-	=	216,003
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	62,855	-	-	=	=	=	=	=	=	=	62,855
Private & Others Contrib-CIP	400264	1,500,000	-	-	=	=	-	=	-	-	=	1,500,000
RDA Contribution to San Ysidro Project Fund	200354	632,604	-	-	=	=	-	=	-	-	=	632,604
San Ysidro Urban Comm	400126	2,351,000	-	-	=	=	-	=	-	-	=	2,351,000
SY-TAB 2010A (TE) Proceeds	400698	2,622,486	-	-	=	=	-	=	-	-	=	2,622,486
SY-TAB 2010B (T) Proceeds	400699	1,337,466	-	=	=	=	=	-	-	=	=	1,337,466
	Гotal	\$ 12,951,255 \$	52,210 \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,003,465

Scripps Miramar Ranch Library / S00811

Bldg - Libraries

Council District: 5

Community Planning: Scripps Miramar Ranch

Project Status: Continuing
Duration: 2003 - 2023
Improvement Type: Betterment

Priority Score:
Priority Category:

Priority Category: Low
Contact Information: Lozano, Edgar

619-533-6613

59

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 2017 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

					FY 2021						Unidentified		Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
Library System Improvement Fund	200209	\$ 33,858 \$	1,741 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$	35,600
Scripps Miramar Ranch DIF	400863	=	2,376,377	-	=	=	=	=	=	=	=		2,376,377
Scripps Miramar Ranch FBA	400086	605,784	3,058,616	=	=	=	=	=	=	=	=		3,664,400
	Total	\$ 639,642 \$	5,436,734 \$	- !	\$ - \$	- \$	- \$	- \$	- \$	- \$	- !	\$ 6	6,076,376

Tierrasanta Library Expansion / S15011

 Council District:
 7
 Priority Score:
 60

 Community Planning:
 Tierrasanta
 Priority Category:
 Low

Project Status:WarrantyContact Information:Lozano, EdgarDuration:2015 - 2021619-533-6613Improvement Type:Bettermentelozano@sandiego.gov

Description: This project will enclose two areas under the existing roof area (approximately 520 sq. ft each) and provide an outdoor reading patio under the third roof area, an expansion of usable space totaling approximately 1,560 sq. ft. One enclosure will become two separate study rooms, and the other enclosure will become an addition to the existing community meeting room. These improvements will necessitate remodel work to the existing men's and women's restrooms and site accessible parking stall to comply with current accessibility codes. Other miscellaneous site improvements will be included as necessary for access and path of travel compliance.

Justification: This library expansion project will meet the immediate needs of the community.

Operating Budget Impact: None.

Bldg - Libraries

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: Preliminary studies and meetings began in Fiscal Year 2013. Planning was completed in Fiscal Year 2015. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project will be completed in Fiscal Year 2021. The project is anticipated to close by the end of the Fiscal Year.

Summary of Project Changes: \$17,000 of Infrastructure Fund was de-appropriated in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021. This project is complete and will be closed at the end of the fiscal year.

						FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Infrastructure Fund	100012	\$	175,307 \$	7,692 \$	=	\$ - \$	- \$	- \$	- \$	- \$	- 9	- 9	183,000
Library System Improvement Fund	200209		118,900	-	-	=	=	=	-	-	-	=	118,900
Tierrasanta - DIF	400098	1	,300,100	-	-	=	=	=	-	-	-	=	1,300,100
	Total	\$ 1,	,594,307 \$	7,692 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,602,000

Unfunded Needs List

Library

Project	Project Total	ι	Inidentified Funding	Percent Unfunded	Description
San Carlos Branch Library / S00800	\$ 26,576,667	\$	24,043,926	90.47 %	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.
Ocean Beach Branch Library / S20015	\$ 8,500,001	\$	7,918,512	93.16 %	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. Construction phase is currently unfunded.
Total		\$	31,962,438		



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Parks & Recreation



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Parks & Recreation

The Parks and Recreation Department oversees over 42,000 acres of developed parks, open space, an underwater park, golf courses, 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 our 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 58 recreation centers, 13 aquatic centers, approximately 275 playgrounds in over 9,000 acres of developed parks, as well as nearly 27,000 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 of San Diego and the San Diego Unified School District (District) improve and maximize the shared use of public facilities and resources to meet the recreational and physical education needs of the communities that both public agencies serve through joint use agreements. To date, the City and the District have 90 active joint use agreements which include school and park sites. These agreements provide recreational programs through the use of multi-purpose fields, walking tracks, parking needs, and various play courts.

Through the CIP, these joint use sites are designed through community input and then built and managed by the City and the District. In the last five years, the City has built approximately six joint use projects throughout the city. Future goals include the design and construction of 51 new joint use sites in the next 5 to 10 years through the Mayor's Play All Day initiative. The Play All Day projects are also part of the Mayor's 50 Parks in Five Years initiative.

2020 CIP Accomplishments

In Fiscal Year 2020, Parks and Recreation Department in collaboration with the Public Works Department and Civic San Diego, accomplished the following:

- Park facilities and improvements put into service:
 - California Tower Seismic Retrofit
 - Carmel Creek Park Comfort Station Accessibility Improvements
 - Centrum Neighborhood Park Improvements
 - Chollas Community Park Comfort Station
 - Memorial Community Park Playground Accessibility Upgrades
 - Park de la Cruz Community Center
 - Rolling Hills Neighborhood Park Accessibility Upgrades
 - Silver Wing Park Sports Field Lighting Phase 2
 - East Fortuna Staging Area Building (Mission Trails Regional Park)
- New joint use facilities put into service:
 - Audubon Elementary Joint Use
 - Encanto Elementary Joint Use
 - Gage Elementary Joint Use
 - Horton Elementary Joint Use
 - Linda Vista Elementary Joint Use
 - Marvin Elementary Joint Use

Parks & Recreation

Fiscal Year 2021 CIP Goals

The Parks and Recreation Department, in collaboration with the Public Works and Planning Departments, are looking forward to the following capital improvement projects to enhance the overall park system. These projects include:

- Park facilities improvements to be put into service:
 - Balboa Park Bud Kearns Aquatic Complex Improvements
 - Balboa Park West Mesa Comfort Station Replacement
 - Bonita Cove West Comfort Station Improvements
 - Bonita Cove West Playground Improvements
 - Bay Terraces Senior Center
 - Canyonside Community Park Air Conditioner System
 - Canyonside Community Park Upgrades
 - Carmel Creek Neighborhood Park Improvements
 - DeAnza North Parking Lot Improvements
 - Ellen Browning Scripps Park Comfort Station Replacement
 - Martin Luther King Recreation Center Moisture Intrusion
 - Mountain View Sports Courts
 - Ocean Beach Dog Beach Accessibility Improvements
 - Olive Grove Community Park Accessibility Improvements
 - Playa Pacific North Parking Lot Improvements
 - Rose Marie Starns South Parking Lot Improvements
 - Santa Clara Comfort Station Improvements
 - Santa Clara Playground Improvements
 - Skyline Hills Community Park Accessibility Upgrades
 - Sunset Point Parking Lot Improvements
 - Torrey Highlands Neighborhood Park Upgrades
 - Villa Monserate Neighborhood Park Upgrades
- New joint use facilities to be put into service:
 - Harriet Tubman Charter School Joint Use
 - Innovation (MacDowell) Middle School Joint Use
 - Longfellow K-8 Joint Use

Parks & Recreation: Capital Improvement Projects

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
Balboa Park Botanical Bldg Improvments / S20005	\$ 8,927,156	\$ -	\$ 156,285	\$ 9,083,441
Balboa Park Golf Course / AEA00002	2,303,007	-	-	2,303,007
Balboa Park West Mesa Comfort Station Replacement / S15036	2,205,963	-	-	2,205,963
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	3,294,000	-	300,000	3,594,000
Bay Terrace Senior Center / S16060	6,387,444	-	-	6,387,444
Beyer Park Development / S00752	4,805,766	-	14,652,493	19,458,259
Canon Street Pocket Park / S16047	1,216,407	-	1,350,909	2,567,316
Canyonside Community Park Improvements / S12004	1,751,126	-	-	1,751,126
Carmel Creek NP Improvements / S16037	1,756,923	-	-	1,756,923
Carmel Del Mar NP Comfort Station-Development /	2,330,564	-	-	2,330,564
S16034				
Carmel Grove NP Comfort Station and Park / S16038	1,561,532	-	199,968	1,761,500
Carmel Knolls NP Comfort Station-Development / S16033	978,729	-	199,971	1,178,700
Carmel Mission NP Comfort Station Development / S16039	978,729	-	199,271	1,178,000
Carmel Valley CP-Turf Upgrades / S16029	4,274,121	-	-	4,274,121
Centrum Neighborhood Pk Improvements / RD16005	1,000,000	-	-	1,000,000
Charles Lewis III Memorial Park / S00673	4,378,845	-	-	4,378,845
Chicano Park Recreation Center / S18008	1,315,000	-	-	1,315,000
Children's Park Improvements / S16013	7,200,000	-	-	7,200,000
Chollas Community Park Comfort Station / S16058	3,586,839	-	-	3,586,839
Chollas Creek Oak Park Trail / S20012	-	-	852,000	852,000
Chollas Lake Improvements / L18001	550,000	-	5,000,000	5,550,000
Chollas Triangle Park / P20005	400,000	-	-	400,000
Coastal Erosion and Access / AGF00006	2,477,337	850,000	3,700,000	7,027,337
Convert RB Medians-Asphalt to Concrete / L12000	708,764	-	-	708,764
Del Sur Neighborhood Park / RD19003	2,278,048	-	-	2,278,048
Dennery Ranch Neighborhood Park / S00636	690,904	-	7,705,294	8,396,198
Doyle Park Community Park ADA Upgrades / S15037	695,928	-	-	695,928
East Fortuna Staging Area Field Stn Blg / S14016	6,575,543	-	-	6,575,543
East Village Green Phase 1 / S16012	51,220,252	-	-	51,220,252
EB Scripps Pk Comfort Station Replacement / S15035	5,078,470	200,000	-	5,278,470
Egger/South Bay Community Park ADA Improvements / S15031	2,730,145	-	-	2,730,145
El Cuervo Adobe Improvements / S14006	606,000	-	-	606,000
Emerald Hills Park GDP / P20003	400,000	-	-	400,000
Encanto Comm Pk Security Lighting Upgrades / S16017	404,560	-	-	404,560
Fairbrook Neighborhood Park Development / S01083	6,011,281	-	-	6,011,281
Famosa Slough Salt Marsh Creation / S00605	556,398	-	-	556,398
Golf Course Drive Improvements / S15040	1,532,085	-	3,711,439	5,243,524
Hendrix Pond/Aviary Park Development / P18003	300,000	-	-	300,000
Hickman Fields Athletic Area / S00751	7,971,533	-	1,594,787	9,566,320
Hidden Trails Neighborhood Park / S00995	1,533,196	-	3,916,804	5,450,000
Hiking & Equestrian Trail NP #10 / S00722	620,600	-	-	620,600
Jerabek Park Improvements / S20007	4,064,451	-	-	4,064,451
John Baca Park-General Development Plan / P19003	400,000	-	-	400,000
Junipero Serra Museum ADA Improvements / S15034	845,326	-	1,464,461	2,309,787
La Paz Mini Park / S11103	2,602,840	-	-	2,602,840

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
Marie Widman Memorial Pk Security Lighting Upgrade /	475,000	-	-	475,000
S16018				
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	4,400,000	3,000,000	-	7,400,000
MBGC Irrigation & Electrical Upgrades / S11010	4,460,000	-	-	4,460,000
Memorial Comm Pk Playground ADA Upgrades /	2,473,128	-	-	2,473,128
S16020				
Mira Mesa Community Pk Improvements / L16002	21,790,707	-	-	21,790,707
Mission Bay Golf Course / AEA00003	126,096	-	-	126,096
Mission Bay Improvements / AGF00004	58,652,933	7,900,000	33,212,357	99,765,290
Mohnike Adobe and Barn Restoration / S13008	1,113,027	-	1,583,973	2,697,000
Museum of Man Seismic Retrofit / L12003	6,306,883	-	-	6,306,883
North Park Mini Park / S10050	4,217,206	-	452,295	4,669,501
NTC Aquatic Center / S10000	1,486,726	-	8,000,000	9,486,726
Ocean Air Comfort Station and Park Improvements / S16031	2,181,793	-	-	2,181,793
Ocean Beach Pier Improvements / S20011	882,907	-	20,000,000	20,882,907
Olive Grove Community Park ADA Improve / S15028	622,497	-	2,814,771	3,437,268
Olive St Park Acquisition and Development / S10051	5,171,585	-	-	5,171,585
Pacific Highlands Ranch Community Park / RD16002	37,400,901	-	-	37,400,901
Pacific Highlands Ranch Hiking & Biking / RD12003	6,331,868	-	-	6,331,868
Paradise Senior Center Improvements / S15002	700,000	-	-	700,000
Park de la Cruz Neighborhood Park Improvements /	15,337,669	-	200,000	15,537,669
S15003				
Park Improvements / AGF00007	14,348,088	547,000	-	14,895,088
Rancho Bernardo CP Improvements / L20000	703,263	-	-	703,263
Rancho Mission Canyon Park Upgrades / S15004	2,324,695	-	-	2,324,695
Regional Park Improvements / AGF00005	4,993,306	1,075,000	-	6,068,306
Resource-Based Open Space Parks / AGE00001	4,776,797	450,000	959,646	6,186,443
Riviera Del Sol Neighborhood Park / S00999	8,970,838	-	-	8,970,838
Rolando Joint Use Facility Development / S15029	1,220,000	-	-	1,220,000
Rolling Hills Neighborhood Park ADA Upgrades /	2,336,597	-	-	2,336,597
S15021	1 210 500			1 210 500
Sage Canyon NP Concession Bldg-Develop / S16035	1,310,500	-	-	1,310,500
Salk Neighborhood Park & Joint Use Devel / S14007	7,237,278	-		7,237,278
SD River Dredging Qualcomm Way to SR163 / S00606	714,000	-	975,000	1,689,000
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	1,142,786	-	-	1,142,786
Skyline Hills Community Park ADA Improve / S15038	2,511,760	-		2,511,760
Solana Highlands NP-Comfort Station Development / S16032	1,650,266	-	540,734	2,191,000
Southeastern Mini Park Improvements / L16000	6,620,548	-	1,351,851	7,972,399
Southwest Neighborhood Park / P18010	496,664	-	-	496,664
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas /	3,808,495	-	370,816	4,179,311
L16001			·	
Sunset Cliffs Park Drainage Improvements / L14005	1,722,335	-	3,112,664	4,834,999
Switzer Canyon Bridge Enhancement Prog / S10054	75,000	-	-	75,000
Taft Joint Use Facility Development / S15026	3,454,600	-	-	3,454,600
Talmadge Traffic Calming Infrastructure / S17001	310,000	-	-	310,000
Torrey Highlands NP Upgrades / S16036	788,216	-	239,722	1,027,938
Torrey Pines Golf Course / AEA00001	1,850,000	-	-	1,850,000
TP South Golf Course Imp Renovation / S18002	17,150,000	-	-	17,150,000
Tubman Charter School JU Improvements / S13000	1,404,000	-	-	1,404,000
Villa Monserate Neighborhood Park Upgrades / S16048	1,707,221	-	-	1,707,221
Wangenheim Joint Use Facility / S15007	9,517,667	-	-	9,517,667

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
Wightman Street Neighborhood Park / S00767	3,490,779	-	-	3,490,779
Total	\$ 442,272,435	\$ 14,022,000	\$ 118,817,511	\$ 575,111,946



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Parks & Recreation – Preliminary Engineering Projects

Chollas Triangle Park / P20005

Priority Category: High Priority Score: 64

Expend	liture by	, F	undin	g	Source		
Fund Name	Fund No		Exp/Enc		Con Appn	FY 2021	Project
Environmental Growth 2/3 Fund	200109	\$	-	\$	235,000	\$ -	\$ 235,000
Mid City Urban Comm	400114		78,132		86,868	-	165,000
Total		\$	78,132	\$	321,868	\$ -	\$ 400,000

Emerald Hills Park GDP / P20003

Priority Category: Low Priority Score: 57

Expenditure by Funding Source													
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2021		Project				
CIP Contributions from General Fund	400265	\$	58,741	\$	341,259	\$	-	\$	400,000				
Tota	I	\$	58,741	\$	341,259	\$	-	\$	400,000				

Hendrix Pond/Aviary Park / P18003

Development

Priority Category: Low Priority Score: 52

Expend	Expenditure by Funding Source													
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2021		Project					
Scripps Miramar Ranch FBA	400086	\$	234,879	\$	65,121	\$	-	\$	300,000					
Tota	ı	\$	234,879	\$	65,121	\$	-	\$	300,000					

John Baca Park-General Development / P19003

Plan

Priority Category: Low Priority Score: 47

Expenditure by Funding Source													
Fund Name		Fund No		Exp/Enc		Con Appn		FY 2021		Project			
Capital Outlay Fund		400002	\$	121,352	\$	278,648	\$	-	\$	400,000			
	Total		\$	121,352	\$	278,648	\$	-	\$	400,000			

Southwest Neighborhood Park / P18010

Priority Category: Low Priority Score: 51

Expenditure by Funding Source													
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2021		Project				
Otay Mesa/Nestor Urb Comm	400125	\$	387,680	\$	108,984	\$	-	\$	496,664				
Tota	ıl	\$	387,680	\$	108,984	\$	-	\$	496,664				



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Balboa Park Botanical Bldg Improvments / S20005

Bldg - Other City Facility / Structures

Council District: 3

Community Planning: Balboa Park

Project Status: New

Duration: 2020 - 2023 **Improvement Type:** Betterment

Priority Score: 66
Priority Category: Low

Contact Information: James, Alaine 619-533-3872

619-533-3872

aljames@sandiego.gov

Description: This project provides for the design and construction of improvements to the Botanical Building in Balboa Park. Improvements may include: the recreation of the historic arcades on either side of the entrance, the illumination of both the interior and exterior by installing energy-efficient, thematic color lighting, the installation of a state-of-the-art irrigation system, and the repair and enhancement of the building structure and architectural elements (wood lath, cupola, plaster/concrete, and wood and steel beams).

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 2021 with construction expected to be completed by Fiscal Year 2022.

Summary of Project Changes: This is a newly published project for Fiscal Year 2021. \$156,285 in Federal Grant funds are anticipated to be allocated to this project in Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/	Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay-Sales Tax	400000	\$	- \$	300,000 \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	300,000
Grant Fund - Federal	600000		-	-	-	156,285	=	=	=	=	-	-	156,285
Grant Fund - State	600001		-	8,000,000	-	=	=	=	=	=	-	-	8,000,000
San Diego Regional Parks Improvement Fund	200391	181,	821	445,335	-	=	=	=	=	=	=	=	627,156
	Total	\$ 181,	821 \$	8,745,334 \$	-	\$ 156,285 \$	- \$	- \$	- \$	- \$	- \$	- \$	9,083,441

Balboa Park Golf Course / AEA00002

Golf Courses

Council District: 3

Community Planning:

Balboa Park; Mission Bay Park; University

Project Status: Continuing **Duration:** 2010 - 2040

Improvement Type: Betterment

Priority Score: Annual **Priority Category:**

Contact Information:

Annual

Doherty, Rumi 858-581-7867

rdoherty@sandiego.gov

Description: This annual allocation provides for replacement of minor capital assets on an asneeded 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

Summary of Project Changes: \$500,000 in Balboa Park Golf Course CIP Fund was added to this project in Fiscal Year 2020 via the Fiscal Year 2020 CIP Mid-Year action.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Balboa Park Golf Course CIP Fund	700044	\$ 1,679,413 \$	623,593 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,303,007
To	al	\$ 1,679,413 \$	623,593 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,303,007

Balboa Park West Mesa Comfort Station Replacement / S15036 Bldg - Other City Facility / Structures

Council District: 3

Community Planning: Project Status:Balboa Park
Continuing

Duration: 2016 - 2022
Improvement Type: Replacement

Priority Score: 63
Priority Category: Low

Contact Information: Schroth-Nichols, Elizabeth

619-533-6649

eschrothnich@sandiego.gov

Description: This project provides for the design and construction of two replacement comfort stations on the West Mesa of Balboa Park, one north of the children's play area and one near the intersection of 6th Avenue and Nutmeg Street. The project also includes the demolition of the existing comfort stations at these locations and associated path of travel improvements. It is anticipated the new comfort stations will be pre-fabricated buildings.

Justification: The improvements will bring the park into compliance with the Americans with Disabilities Act (ADA), federal and State accessibility requirements, making these park facilities available to users with disabilities.

Operating Budget Impact: None.

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

Schedule: The project design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ - \$	20,575 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	20,575
General Fund Commercial Paper Notes	400869	87,734	159,715	-	=	=	=	=	=	=	=	247,449
Infrastructure Fund	100012	-	45,365	-	-	-	-	-	-	-	=	45,365
San Diego Regional Parks Improvement Fund	200391	883,538	991,462	-	-	-	-	-	-	-	=	1,875,000
Unappropriated Reserve - Balboa Park CIP Fund	200215	17,574	-	-	-	-	-	-	-	=	=	17,574
	Total	\$ 988,846 \$	1,217,116 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,205,962

Balboa Pk Bud Kearns Aquatic Complex Imp / S17000

Bldg - Parks - Recreation/Pool Centers

Council District: 3

Community Planning:

Balboa Park

Project Status: Continuing

Duration: 2017 - 2022

Improvement Type: Replacement - Rehab

Priority Score: 65
Priority Category: Low

Contact Information: Schroth-Nichols, Elizabeth

619-533-6649

eschrothnich@sandiego.gov

Description: This project provides for the design and construction of various improvements of the Bud Kearns Aquatic Complex located in the Morley Field area of Balboa Park. Improvements may include mechanical systems, fencing, accessibility upgrades, pool decking, replacing an outdated steam boiler, platforms, columns, and pool coping.

Justification: The improvements are necessary to bring the aquatic complex into full compliance with the San Diego County Department of Environmental Health requirements.

Operating Budget Impact: There will be no operating budget impact. The existing aquatic complex is included in the Parks and Recreation Department's annual maintenance budget. The project will not increase pool use capacity.

Relationship to General and Community Plans: The project is consistent with the Balboa Park East Mesa 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 2019. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: \$750,000 was allocated to this project in Fiscal Year 2020. The project cost has increased by \$560,701 due to increased construction costs. \$200,000 of Regional Park Improvement Funding is anticipated to be allocated to this project in Fiscal Year 2021. The project schedule was updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
General Fund Commercial Paper Notes	400869	\$ 229,374 \$	221,498 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	450,873
North Park Urban Comm	400112	396,561	196,566	-	=	=	=	=	=	-	=	593,127
San Diego Regional Parks Improvement Fund	200391	300,275	1,949,725	-	200,000	=	=	=	=	-	=	2,450,000
Unidentified Funding	9999	=	-	-	=	=	=	=	=	=	100,000	100,000
	Total	\$ 926,210 \$	2,367,789 \$	- \$	200,000 \$	- \$	- \$	- \$	- \$	- \$	100,000 \$	3,594,000

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Bay Terrace Senior Center / S16060

Council District: 4

Community Planning: Skyline - Paradise Hills

Project Status: Continuing

Duration: 2016 - 2022

Improvement Type: New

Parks - Community

Priority Score:

Priority Category:

Low

57

Contact Information: Lozano, Edgar

619-533-6613

elozano@sandiego.gov

Description: This project provides for the design and construction of a senior center within Bay Terraces Community Park. The senior center will be approximately 3,500 square feet and will contain a multi-purpose area, restrooms, one staff office, a kitchen, and storage closet. **Justification:** The improvements are necessary to meet the needs of the 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: The 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 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Antenna Lease Revenue Fund	200324	\$ 1,431	\$ 38,568 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	40,000
CIP Contributions from General Fund	400265	266,486	296,494	-	=	=	=	=	=	-	=	562,980
Grant Fund - Federal	600000	4,087,525	1,412,475	-	=	=	=	=	-	-	=	5,500,000
Skyline/Paradise Urb Comm	400119	284,464	=	-	=	=	=	=	=	=	=	284,464
	Total	\$ 4,639,906	\$ 1,747,537 \$	- :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	6,387,444

Operating Budget Impact FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Parks & Recreation - GENERAL FUND FTEs 2.50 2.50 2.50 2.50 2.50 218,248 192,342 198.293 203,999 Parks & Recreation - GENERAL FUND Total Impact \$ 203,999

Bever Park Development / S00752

Council District: 8

Otay Mesa; San Ysidro

Project Status: Duration:

Community Planning:

Continuina 2002 - 2024

Improvement Type:

New

Parks - Community

Priority Score:

Priority Category:

51

Low

Contact Information:

Oliver, Kevin

619-533-5139

koliver@sandiego.gov

Description: This project provides for the acquisition, design, and construction of approximately eight useable acres, out of approximately 43 total acres, of a community and neighborhood park on Beyer Boulevard.

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 is anticipated to be completed in Fiscal Year 2021. Design and construction schedules are dependent upon the actual rate of development within the Otay Mesa and San Ysidro Communities.

Summary of Project Changes: \$1,039,439 in Otay Mesa Facilities Benefit Assessment (FBA), \$127,708 in San Ysidro Urban Comm Development Impact Fee (DIF) and \$69,851 in Otay Mesa Development Impact Fee (DIF) funding was allocated via the Fiscal Year 2020 Mid-Year action. \$1.0 million in Otay Mesa Facilities Benefit Assessment (FBA) was appropriated in Fiscal Year 2020. \$400,000 was transferred to ACC00001 Draining Projects via Council Resolution in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn_	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
CIP Contributions from General Fund	400265	\$ 176,697	\$ 23,302	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$ 200,000
Otay Mesa Development Impact Fee	400857	-	383,447	-	=	=	=	=	=	-	=	383,447
Otay Mesa Facilities Benefit Assessment	400856	362,257	2,077,182	-	=	=	=	=	=	-	=	2,439,439
Otay Mesa-West (From 39067)	400093	212,030	38,108	-	=	=	=	=	=	-	=	250,138
Otay Mesa-Western DIF	400102	-	15,540	-	=	=	=	-	=	-	-	15,540
San Ysidro Urban Comm	400126	338,726	1,178,476	-	=	=	=	=	=	=	=	1,517,202
Unidentified Funding	9999	-	=	-	=	=	=	=	=	=	14,652,493	14,652,493
1	otal	\$ 1,089,710	\$ 3,716,056	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	14,652,493 \$	19,458,259

Canon Street Pocket Park / S16047

Council District: 2

Community Planning: Peninsula
Project Status: Continuing
Duration: 2016 - 2024

Improvement Type: New

Parks - Miscellaneous Parks

Priority Score:

Priority Category:

58 Medium

Contact Information: Oliver, Kevin

619-533-5139

koliver@sandiego.gov

Description: This project provides for the design and construction of a pocket park, 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 is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and anticipated to be completed in Fiscal Year 2023, contingent upon the identification of funding.

Summary of Project Changes: \$1,350,909 of unidentified funding has been added to this project due to increased project costs. \$53,506 of Peninsula Urban Comm was allocated via the Fiscal Year 2020 Mid-Year action. The project schedule and operating budget impact have been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Peninsula Urban Comm	400118	\$ 450,695	\$ 765,711	\$ - !	\$ - \$	- \$	- \$	- \$	- \$	- \$	- :	1,216,406
Unidentified Funding	9999	=	=	=	=	=	=	-	-	=	1,350,909	1,350,909
Т	otal	\$ 450,695	765,711	\$ - 9	- \$	- \$	- \$	- \$	- \$	- \$	1,350,909 \$	2,567,315

Operating Budget Impact

Department - Fund Parks & Recreation - GENERAL FUND	FTEs	FY 2021 0.00	FY 2022 0.00	FY 2023 0.50	FY 2024 0.50	FY 2025 0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	40,693	42,465	43,376

Canyonside Community Park Improvements / S12004

Parks - Community

Council District: 6

Rancho Peñasquitos

Community Planning: Project Status: Duration:

Continuing 2012 - 2022

Improvement Type: Betterment

Priority Score: 22
Priority Category: Low

Contact Information:

Oliver, Kevin 619-533-5139

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 Peñasquitos 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 Peñasquitos 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 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: \$250,000 was allocated to this project in Fiscal Year 2020 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021.

				FY 2021						Unidentified	Project
Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
100012	\$ 288,604 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	288,605
400192	97,164	202,836	-	=	=	=	=	=	=	=	300,000
400023	51,126	=	-	=	-	=	=	=	=	-	51,126
400221	300,886	3,322	-	=	-	=	=	=	=	-	304,207
400083	676,673	130,515	-	=	-	=	=	=	=	-	807,188
otal	\$ 1,414,453 \$	336,672 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,751,125
	100012 400192 400023 400221	100012 \$ 288,604 \$ 400192 97,164 400023 51,126 400221 300,886 400083 676,673	100012 \$ 288,604 \$ - \$ 400192 97,164 202,836 400023 51,126 - 400221 300,886 3,322 400083 676,673 130,515	100012 \$ 288,604 \$ - \$ \$ - \$ 400192 97,164 202,836 - 400023 51,126 - 400221 300,886 3,322 - 400083 676,673 130,515 -	Fund No Exp/Enc Con Appn FY 2021 Anticipated 100012 \$ 288,604 \$ - \$ \$ \$ \$ \$ 400192 97,164 202,836 400023 51,126 400021 300,886 3,322 400083 676,673 130,515	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 100012 \$ 288,604 \$ - \$ - \$ - \$ - \$ - \$ 400192 97,164 202,836	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 100012 \$ 288,604 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 400192 97,164 202,836	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 100012 \$ 288,604 \$ - </td <td>Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 100012 \$ 288,604 \$ - \$ - \$ - \$ - \$ - \$ - \$ 400192 97,164 202,836 </td> <td>Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY 100012 \$ 288,604 \$ -</td> <td>Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY Funding 100012 \$ 288,604 \$ - \$</td>	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 100012 \$ 288,604 \$ - \$ - \$ - \$ - \$ - \$ - \$ 400192 97,164 202,836	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY 100012 \$ 288,604 \$ -	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY Funding 100012 \$ 288,604 \$ - \$

Carmel Creek NP Improvements / S16037

Parks - Neighborhood

Council District:

Community Planning: Carmel Valley

Project Status: Continuing

Duration: 2016 - 2022

Improvement Type: New

Priority Score: 58

Priority Category: Medium

Contact Information: Schroth-Nichols, Elizabeth

619-533-6649

eschrothnich@sandiego.gov

Description: This project provides for the design and construction of ADA improvements to an existing children's play area and path of travel, one new group picnic area (six picnic tables), and one new shade structure.

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 2019. Construction began in Fiscal Year 2020 and will be completed in Fiscal Year 2021. The warranty phase of this project is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$	1,477,226 \$	41,696 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	1,518,923
Carmel Valley Development Impact Fee	400855		26,045	173,955	=	=	=	=	=	=	=	=	200,000
Del Mar Hills/Carmel Vly-Maj D	400026		38,000	=	=	=	Ξ	=	=	=	=	=	38,000
	Total	\$ 1	1,541,271 \$	215,651 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,756,923

Improvement Type:

Carmel Del Mar NP Comfort Station-Development / S16034

New

Parks - Neighborhood

Council District:1Priority Score:58Community Planning:Carmel ValleyPriority Category:MediumProject Status:ContinuingContact Information:Lewis, NikkiDuration:2017 - 2024619-533-6653

nlewis@sandiego.gov

Description: This project provides for the demolition of the existing comfort station and the design and construction of a new comfort station and provides accessibility improvements to the children's play area and 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 2017 and will be completed in Fiscal Year 2021.

Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 398,841 \$	1,503,381	\$ = !	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,902,223
Carmel Valley Development Impact Fee	400855	9,683	418,658	-	=	=	=	=	=	=	=	428,341
	Total	\$ 408,525 \$	1,922,038	\$ - 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,330,563

Carmel Grove NP Comfort Station and Park / S16038

Parks - Neighborhood

Council District:
Community Planning:

Improvement Type:

Carmel Valley Continuing

Project Status:
Duration:

2017 - 2024 New Priority Score:
Priority Category:
Contact Information:

58 Medium

n: Lewis, Nikki 619-533-6653

nlewis@sandiego.gov

Description: This project provides for the design and construction of a prefabricated comfort station, two new picnic shelters with a single table, and one new shade structure within a 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 2021. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$199,968 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$	108,171 \$	1,453,360 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	1,561,532
Unidentified Funding	9999		=	=	=	=	-	=	=	=	=	199,968	199,968
	Total	\$	108,171 \$	1,453,360 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	199,968 \$	1,761,500
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Carmel Knolls NP Comfort Station-Development / S16033

Parks - Neighborhood

Council District: 1 **Priority Score:** 58 **Community Planning:** Carmel Valley **Priority Category:** Medium **Project Status: Contact Information:** Lewis, Nikki Continuing **Duration:** 2017 - 2024 619-533-6653 nlewis@sandiego.gov **Improvement Type:** New

Description: This project provides for the design and construction of a new 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 is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$199,971 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified		Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Aı	nticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
Carmel Valley Consolidated FBA	400088	\$ 115,400 \$	863,328	\$ -	\$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$	978,729
Unidentified Funding	9999	=	-	-		=	=	=	-	=	=	199,971		199,971
	Total	\$ 115,400 \$	863,328	\$.	· \$	- \$	- \$	- \$	- \$	- \$	- \$	199,971	\$ 1	1,178,700

Carmel Mission NP Comfort Station Development / S16039

Parks - Neighborhood

Council District: 1 **Priority Score:** 58 **Community Planning:** Carmel Valley **Priority Category:** Medium **Project Status: Contact Information:** Lewis, Nikki Continuing **Duration:** 2016 - 2024 619-533-6653 nlewis@sandiego.gov Improvement Type: New

Description: This project provides for the design and construction of a 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 is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: The unidentified funding of \$199,271 has been added to this project in FY21. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 103,626 \$	875,102	- `	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 978,729
Unidentified Funding	9999	=	-	-	=	=	=	-	=	=	199,271	199,271
	Total	\$ 103,626 \$	875,102	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	199,271	1,178,000

Carmel Valley CP-Turf Upgrades / S16029

Parks - Miscellaneous Parks

Council District: Priority Score: 58 **Community Planning:** Carmel Valley **Priority Category:** Medium **Project Status: Contact Information:** Lozano, Edgar Continuing **Duration:** 2017 - 2024 619-533-6613 elozano@sandiego.gov Improvement Type: Expansion

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 2019 and is scheduled to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021							Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn _	FY 2021	Anticipated	FY	Y 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 352,223	2,805,562	\$ -	\$	\$	- \$	- \$	- \$	- \$	- \$	- \$	3,157,786
Del Mar Hills/Carmel Vly-Maj D	400026	=	1,116,335	-			-	-	-	=	=	=	1,116,335
Tota	al	\$ 352,223 \$	3,921,897	\$ -	\$	\$	- \$	- \$	- \$	- \$	- \$	- \$	4,274,121

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City of San Diego

Centrum Neighborhood Pk Improvements / RD16005

Parks - Neighborhood

Council District: 6
Community Planning: Kea

Community Planning: Kearny Mesa
Project Status: Continuing
Duration: 2016 - 2021
Improvement Type: Betterment

Priority Score:
Priority Category:
Contact Information:

58 Medium

Oliver, Kevin 619-533-5139

koliver@sandiego.gov

Description: This developer-built project provides for the design and construction of improvements to a neighborhood park, approximately two acres, and will provide park amenities such as additional shade structures, an enhanced seating area with additional seating, wayfinding, a dog park, and enhanced pathways and seating areas.

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

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Kearny Mesa 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 and is dependent upon developer activity. Construction and conveyance of the completed park to the City was completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Developer Contributions CIP	200636	\$ 926,531 \$	73,468 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,000,000
	Total	\$ 926,531 \$	73,468 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,000,000

Charles Lewis III Memorial Park / S00673

Council District: 9

Mid-City: City Heights

Project Status: Duration:

Warranty

Improvement Type:

Community Planning:

2005 - 2022

New

Parks - Neighborhood

Priority Score:

Priority Category:

Contact Information:

Low Oliver, Kevin

619-533-5139

49

koliver@sandiego.gov

Description: This project provides for the design and construction of a 5.8 total acre parcel, of which 1.9 acres will be developed into the Charles Lewis III Neighborhood Park. Amenities will include: walkways, a half-court basketball court, a fenced dog off-leash area, picnic area with shade structure, turfed area, comfort station, playground, and security lighting.

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 Community Plan: City Heights and is in conformance with the City's General Plan.

Schedule: The park was opened for use in December 2015. The five-year mitigation and monitoring period began in January 2016 and will be completed in May 2021.

Summary of Project Changes: \$60,000 was de-appropriated from this project and transferred to AGF00007 Park Improvements to support B19068 City Heights Pool Reconstruction in Fiscal Year 2020. \$67 in project savings was transferred from this project in the Fiscal Year 2020 CIP Mid-Year action to support B17122 Citywide Bridge Deck Rehab Group 17. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Environmental Growth 2/3 Fund	200109	\$ 287,646 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	287,646
Grant Fund - State	600001	2,800,150	-	-	=	=	=	=	=	-	-	2,800,150
Mid City Urban Comm	400114	92,795	47,205	-	=	=	=	=	=	-	-	140,000
Mid-City - Park Dev Fund	400109	609,699	-	-	=	=	=	=	=	-	-	609,699
TransNet Extension Congestion Relief Fund	400169	541,350	=	=	=	=	=	=	=	=	=	541,350
	Total	\$ 4,331,640 \$	47,204 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,378,845

Chicano Park Recreation Center / S18008

Bldg - Community Centers

Council District: 8

Community Planning: Barrio Logan Project Status: Warranty

Duration: 2019 - 2021

Improvement Type: Replacement - Rehab

Priority Score: 63
Priority Category: Low

Contact Information:

Leggate, Harold 619-525-8532

hleggate@sandiego.gov

Description: This project funds the capital improvements for the office, museum, cultural center, and community center located at 1960 National Avenue. It focuses on key building systems that benefit the City such as the roof, plumbing and electrical improvements in accordance with the lease with the Chicano Park Museum and Cultural Center.

Justification: Improvements are based on the results of the Facilities Condition Assessment for the building. Per the terms of the lease, the Chicano Park Museum and Cultural Center is responsible for the expense of all maintenance, repairs and capital improvements at the property with the City having the option to improve key building systems that benefit the City.

Operating Budget Impact: None.

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

Schedule: The project will be completed by Real Estate Assets Department - Facilities Division. Construction was completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

\$40,000 of EDCO Community Fund was added to this project in Fiscal Year 2020.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp	p/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Barrio Logan	400128	\$ 48	6,545 \$	38,454 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	525,000
CIP Contributions from General Fund	400265	20	6,962	43,038	-	=	=	=	=	=	=	=	250,000
EDCO Community Fund	700042	3	9,068	932	-	=	=	=	=	=	=	=	40,000
General Fund	100000		-	=	-	=	=	=	=	=	=	=	-
Infrastructure Fund	100012	49	9,695	305	-	=	=	=	=	=	=	=	500,000
	Total	\$ 1,23	2,270 \$	82,729 \$	- :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,315,000

Children's Park Improvements / S16013

Council District: 3

Community Planning:

Improvement Type:

Centre City

Betterment

Project Status: Continuing **Duration:** 2017 - 2022

Parks - Miscellaneous Parks

Priority Score:

63 High

Priority Category: Contact Information:

Brand, Kathleen

619-533-7138

brandk@sandiego.gov

Description: This project provides for the design and construction of improvements to the existing Children's Park that could include large multi-purpose lawn areas, a comfort station, children's play area, interactive water fountain, 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: 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 2018 and will be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule and Operating Budget Impact have been updated for Fiscal Year 2021. \$1,978,547 in Downtown Development Impact Fees was added to this project via a Council Action in Fiscal Year 2020.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Downtown DIF (Formerly Centre City DIF)	400122	\$ 214,276 \$	6,985,723 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,200,000
Tot	al	\$ 214,276 \$	6,985,723 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,200,000

	Operating Budget Impact											
Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025						
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.50	0.50	0.50	0.50						
Parks & Recreation - GENERAL FUND	Total Impact \$	=	216,992	218,764	219,675	220,691						

Chollas Community Park Comfort Station / S16058

Parks - Community

Council District: 4

Community Planning: Mid-City: Eastern Area

Project Status: Continuing **Duration:** 2016 - 2023

Improvement Type: New

Priority Score: 49
Priority Category: Low

Contact Information: Oliver, Kevin 619-533-5139

koliver@sandiego.gov

Description: This project provides for the continuation of the design and development of North Chollas Community Park, located on College Grove Drive midway between 54th Street and College Avenue. The project will consist of a comfort station with a concession area. Future phases may include a tot lot, additional sports and multi-purpose fields, a play area, basketball courts, picnic areas, additional parking areas, creek enhancement, trails, a gymnasium, and an offleash dog area.

Justification: This project will provide a park and athletic facility to serve the greater community. The surrounding area is not currently served by a community park and the region is deficient in sports facilities and open park areas.

Operating Budget Impact: None.

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

Schedule: Design documents were updated to meet current requirement

codes. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. A two-year vegetation maintenance and monitoring period will begin in Fiscal Year 2021 and be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021, and operating budget impact has been removed.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Crossroads Redevelopmen CIP Contributions Fund	200357	\$ - \$	152,459 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	152,459
CR-TAB 2010A (TE) Proceeds	400696	2,858,072	356,202	-	=	=	=	-	=	-	-	3,214,274
Mid-City - Park Dev Fund	400109	25,099	195,006	=	=	=	=	=	=	=	=	220,105
	Total	\$ 2,883,171 \$	703,667 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,586,838

Chollas Creek Oak Park Trail / S20012

Parks - Trails

Council District:

4 Mid-City: Eastern Area

Community Planning: Project Status:

New

Duration: 2017 - 2023

Improvement Type: New

Priority Score: 85
Priority Category: High

Contact Information:

Schoenfisch, Brian 619-533-6457

bschoenfisch@sandiego.gov

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: The project has been designed and construction is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: This is a newly published project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Grant Fund - State	600001	\$ - \$	- \$	- \$	852,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	852,000
	Total	\$ - \$	- \$	- \$	852,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	852,000

Chollas Lake Improvements / L18001

Council District: 4

Community Planning:

Mid-City: Eastern Area

Project Status: Continuing
Duration: 2018 - 2022
Improvement Type: Betterment

Description: This project will initiate the design for improvements such as providing electricity to a newly installed ranger station, adding security lights to the parking lot and comfort station, enhancing the youth fishing programs by improving the health of the aquatic environment for fish and other wildlife, accessibility upgrades, and other park improvements. The first priority project is to provide electrical service to the park which will allow extended use of the park and provide a higher level of security. Future phases will include accessibility upgrades and other park improvements.

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.

Parks - Community

Priority Score:

Priority Category:

Contact Information:

High Oliver, Kevin

64

619-533-5139

koliver@sandiego.gov

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 1 design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin and be completed in Fiscal Year 2021. Future phase schedules are dependent on the identification of funding.

Summary of Project Changes: \$5.0 million in unidentified funding has been added due to an increase in estimated project cost and a decrease of Regional Parks Improvement funding to this project.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
San Diego Regional Parks Improvement Fund	200391	\$ 150,335 \$	399,664 \$	- !	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	550,000
Unidentified Funding	9999	=	=	-	=	-	=	-	-	-	5,000,000	5,000,000
	Total	\$ 150,335 \$	399,664 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	5,000,000 \$	5,550,000

Coastal Erosion and Access / AGF00006

Parks - Miscellaneous Parks

Council District: Citywide **Community Planning:** Citywide **Project Status:** Continuing **Duration:** 2010 - 2040

Improvement Type:

New

Priority Score: Priority Category: Contact Information: Annual Annual Barbrick, Ryan

619-235-1185

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: \$21,775 in CIP Contributions from the General Fund was

transferred to AGF00007 Park Improvements in Fiscal Year 2020.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 519 \$	4,685 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,204
Environmental Growth 2/3 Fund	200109	127,089	=	-	=	=	=	=	=	=	=	127,089
Ocean Beach - Major District	400050	29	=	-	=	=	=	=	=	=	=	29
San Diego Regional Parks Improvement Fund	200391	1,504,069	840,946	850,000	=	800,000	600,000	1,500,000	800,000	-	-	6,895,015
	Гotal	\$ 1,631,706 \$	845,631 \$	850,000 \$	- \$	800,000 \$	600,000 \$	1,500,000 \$	800,000 \$	- \$	- \$	7,027,337

Convert RB Medians-Asphalt to Concrete / L12000

Trans - Roadway - Enhance/Scape/Medians

35

Low

Council District: 5

Rancho Bernardo

Community Planning: Project Status: Duration:

2012 - 2021

Improvement Type:

Continuina

Replacement

Priority Score: Priority Category:

Contact Information:

Abella-Shon, Michelle

619-964-7670

mshon@sandiego.gov

Description: This project provides for the conversion of asphalt medians to concrete medians along various roadways in the Rancho Bernardo community. The first two phases of this project converted medians along Pomerado Road near the intersection of Rancho Bernardo Road. Phases three and four included additional existing asphalt medians along Rancho Bernardo Road, Bernardo Center Drive, and Pomerado Road. The scope includes work to convert asphalt medians to stamped concrete medians at the following locations: Rancho Bernardo Road, Pomerado Road, and Bernardo Center Drive.

Justification: The community has requested streetscape improvements to major arterial corridors within Rancho Bernardo. This project allows certain medians to be enhanced by replacing deteriorating asphalt with decorative stamped concrete.

Operating Budget Impact: The existing hardscape medians are maintained by the Rancho Bernardo Maintenance Assessment District (sweeping, litter removal, and weed removal). There is no anticipated increase in maintenance costs as a result of this project.

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 for the first and second phases of this project began and were completed in Fiscal Year 2012. Additional locations began in Fiscal Year 2014 and were completed in Fiscal Year 2017. New identified median locations along Rancho Bernardo Road, as requested by the Rancho Bernardo Community group, are scheduled to be completed as a part of phase five and are anticipated to be completed by Fiscal Year 2021.

Summary of Project Changes: The Project Schedule was updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021					ι	Jnidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 5,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000
Rancho Bernardo MAD Fund	200038	280,171	423,593	-	=	=	=	=	=	=	=	703,764
	Total	\$ 285,171 \$	423,593 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	708,764

Fiscal Year 2021 Adopted Budget

Del Sur Neighborhood Park / RD19003

Council District: 5

Community Planning: Black Mountain Ranch

Project Status: Continuing

Duration: 2016 - 2021

Improvement Type: New

Parks - Neighborhood

Priority Score:

Priority Category:

Contact Information: Taleghani, Reza

619-533-3673

N/A

N/A

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of a 5-acre neighborhood park This is project P-5 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This project implements the Black Mountain Ranch Subarea Plan and implements the City's General Plan guidelines for population-based park and recreation facilities.

Operating Budget Impact: The operating and maintenance funding for this project was previously included in the Parks and Recreation 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: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2018. The final 50 percent of the verified cost of the project was reimbursed to the developer in cash in Fiscal Year 2020. The previous 50 percent of the verified cost was reimbursed in the form of FBA credits used by the developer to offset applicable Developer Impact Fees. **Summary of Project Changes:** Project is complete and will be closed by the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Black Mountain Ranch FBA	400091	\$ 1,812,635 \$	465,412 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,278,047
1	otal	\$ 1,812,635 \$	465,412 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,278,047

Dennery Ranch Neighborhood Park / S00636

Parks - Neighborhood

Council District: 8

Otay Mesa

Community Planning: Project Status: Duration:

2005 - 2021

New

Improvement Type:

Continuing

Contact Information:

Priority Score:

Priority Category:

Taleghani, Reza 619-533-3673

47

Low

rtaleghani@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 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.

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 Dennery Ranch Subdivision.

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 and the Dennery 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, Pardee Homes. Construction and conveyance of the completed park to the City is expected to occur in Fiscal Year 2021.

Summary of Project Changes: Operating budget impact was updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/	Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Otay Mesa Facilities Benefit Assessment	400856	\$	- \$	689,000	\$ -	\$ - \$	- \$	- \$	- \$	- \$	7,705,294 \$	- \$	8,394,294
Otay Mesa-West (From 39067)	400093	1,	904	-	-	=	=	=.	=	=	=	=	1,904
	Total	\$ 1,	903 \$	689,000	-	\$ - \$	- \$	- \$	- \$	- \$	7,705,294 \$	- \$	8,396,197

Operating Budget Impact											
Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025					
Parks & Recreation - GENERAL FUND	FTEs	1.50	1.50	1.50	1.50	1.50					
Parks & Recreation - GENERAL FUND	Total Impact \$	279,236	245,595	248,650	248,650	248,650					

Doyle Park Community Park ADA Upgrades / S15037

Parks - Community

Council District:

Community Planning: University
Project Status: Warranty
Duration: 2015 - 2021

Improvement Type: New

1

Priority Score: Priority Category:

64

High

Contact Information: Oliver, Kevin

619-533-5139

koliver@sandiego.gov

Description: This project provides for the installation of a path of travel and accessibility improvements to the rear entrance at Doyle Community Park adjacent to the dog off-leash area and future community garden. It may include a small parking area, walkway improvements, and accessibility signage.

Justification: The current parking area located in the rear cul-de-sac and adjacent walkways leading into the dog off-leash area and park are not compliant with current accessibility requirements.

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 began and was completed in Fiscal Year 2019. Construction began and was completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021					Ų	Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Antenna Lease Revenue Fund	200324	\$ 296,094 \$	103,905 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	400,000
Infrastructure Fund	100012	252,079	22,921	-	=	=	=	=	=	=	=	275,000
Univ City Central-Major Dist	400044	2,642	=	-	=	=	-	=	-	=	=	2,642
Univ City North - Sub Dist	400045	18,286	-	-	=	=	=	=	=	=	=	18,286
	Total	\$ 569,101 \$	126,826 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	695,927

East Fortuna Staging Area Field Stn Blg / S14016

7

New

Parks - Resource Based

Council District:

Community Planning: Navajo **Project Status:** Warranty **Duration:**

2014 - 2021

Improvement Type:

Priority Score: Priority Category: Contact Information:

Grani, Jason 619-533-7525

73

High

jgrani@sandiego.gov

Description: This project provides for the development and construction of an administration building (approximately 5,000 square feet) that could include, but not be limited to staff offices, kitchen, showers, conference room, a small information center, public restrooms, and a workshop room with a screened storage yard, in addition to a covered picnic shelter (approximately 2,300 square feet) as proposed in the site development permit (SDP#40-0524). This project is for the third and final phase of the equestrian and multi-use staging area that was originally approved by the Mission Trails Citizens Advisory Committee.

Justification: The Mission Trails Visitors Center office space is at capacity and the administration building is needed to accommodate new staff. The facility will also provide additional opportunities for public interface with park staff. The shade structure will provide relief from the elements at a heavily used entry point into Mission Trails Regional Park. The shade structure will be large enough to accommodate large events.

Operating Budget Impact: This facility requires an on-going operational budget for nonpersonnel expenses that is based upon the Parks and Recreation Department's current operating cost for similar facilities. The amount is already included in the operating budget.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan Guidelines and Tierrasanta Community Plan and implements the Mission Trails Regional Park Master 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 2020. The warranty phase of this project will be completed in Fiscal Year 2021.

Summary of Project Changes: \$400,000 in Environmental Growth 2/3 Fund was de-appropriated in Fiscal Year 2020. The project is complete and will be closed by the end of the fiscal year. The project schedule and operating budget impact were updated for Fiscal Year 2021.

				_		FY 2021						Unidentified	Project
Fund Name	Fund No	Exp	p/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
EGF CIP Fund 1/3	200110	\$ 3,73	39,700 \$	72,638 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	3,812,338
Environmental Growth 2/3 Fund	200109	26	50,970	134,694	-	=	=	=	=	=	=	=	395,664
Mission Trails Park	400258	1,50	00,000	=	-	=	=	=	=	=	=	=	1,500,000
Mission Trails Regional Park Fund	200403	85	6,885	10,655	-	=	=	=	=	=	=	=	867,540
	otal	\$ 6,35	7,555 \$	217,987 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	6,575,542

East Village Green Phase 1 / S16012

Council District: 3

Community Planning: Centre City - East Village

Project Status: Continuing **Duration:** 2016 - 2024

Improvement Type: New

Parks - Miscellaneous Parks

Priority Score:

67

Priority Category:

High

Contact Information:

Brand, Kathleen 619-533-7138

brandk@sandiego.gov

Description: This project provides for the design and construction for Phase 1 of the East Village Green Park. Phase 1 park amenities could include a recreation center, comfort station, belowgrade 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 requirements 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 will be completed in Fiscal Year 2021. Construction is scheduled begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: Operating budget impact and the project schedule were updated for Fiscal Year 2021. \$20,712,094 in various funding sources was added to this project via Council Action in Fiscal Year 2020.

Expenditure by Funding Source

						FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
6th & K-Civic San Diego	400852	\$	- \$	7,645,000 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$ 7,645,000
6th & Market-Civic San Diego	400851		=	3,642,000	-	=	=	=	-	=	=	=	3,642,000
Downtown DIF (Formerly Centre City DIF)	400122		4,433,945	26,074,213	-	=	=	=	-	=	=	=	30,508,158
Excess Redevelopment Bond Proceeds Exp	400862		=	5,672,051	-	=	=	=	-	=	=	=	5,672,051
Parking Meter District - Downtown	200489		-	3,753,043	-	-	-	-	-	-	=	-	3,753,043
	Total	\$ 4	4,433,945 \$	46,786,306 \$	-	- \$	- \$	- \$	- \$	- \$	- \$	- :	51,220,252

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	FTEs	0.00	7.50	7.50	7.50	7.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	1,087,860	1,116,700	1,133,022	1,150,015

EB Scripps Pk Comfort Station Replacement / S15035

Bldg - Other City Facility / Structures

Council District: Community Planning:

Improvement Type:

1 La Jolla

Project Status: Continuing **Duration:** 2016 - 2023

Replacement

Priority Score: 66 **Priority Category:** Low

Contact Information:

Schroth-Nichols, Elizabeth

619-533-6649

eschrothnich@sandiego.gov

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 is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: \$200,000 in Regional Parks Improvement Funds is being requested for this project in Fiscal Year 2021 due to increased construction delivery costs. The project schedule has been updated for Fiscal Year 2021

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
General Fund Commercial Paper Notes	400869	\$ 263,306	\$ 180,000	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	443,306
La Jolla - Major District	400046	35,785	-	-	=	=	=	=	=	=	=	35,785
San Diego Regional Parks Improvement Fund	200391	1,492,011	3,107,368	200,000	=	=	-	-	=	-	-	4,799,379
	Total	\$ 1,791,101	\$ 3,287,367	\$ 200,000	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	5,278,469

Egger/South Bay Community Park ADA Improvements / S15031 Parks - Community

Council District: 8

Community Planning: Otay Mesa - Nestor

Project Status: Continuing
Duration: 2017 - 2025
Improvement Type: Betterment

Priority Category: Medium
Contact Information: Oliver, Kevin
619-533-513

619-533-5139

60

koliver@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act 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.

Priority Score:

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 is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Infrastructure Fund	100012	\$ - \$	800,000 \$	- 9	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	800,000
Otay Mesa/Nestor Urb Comm	400125	285,999	1,644,145	=	-	=	=	-	=	=	=	1,930,145
	Total	\$ 285,999 \$	2,444,145 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,730,144

El Cuervo Adobe Improvements / S14006

Parks - Open Space

Priority Score:

Priority Category:

Contact Information:

Council District:

6 Rancho Peñasquitos

Project Status: Duration:

Community Planning:

2014 - 2024

Improvement Type:

Continuing

Replacement - Rehab

Description: This project provides for the analysis of drainage and environmental conditions and **Operating Buc**

based on conditions, provides stabilization 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.

53

Low

Lewis, Nikki

619-533-6653 nlewis@sandiego.gov

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 is anticipated to be completed in Fiscal Year 2021. Project costs are to be updated upon completion of design. **Summary of Project Changes:** No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
EGF CIP Fund 1/3	200110	\$ 368,733 \$	137,266 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	506,000
Environmental Growth 2/3 Fund	200109	=	100,000	-	=	=	=	=	=	=	=	100,000
	Total	\$ 368,733 \$	237,266 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	606,000

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City of San Diego

Encanto Comm Pk Security Lighting Upgrades / S16017

Parks - Miscellaneous Parks

Council District: 4

Southeastern (Encanto Neighborhoods)

Community Planning: Project Status:

Warranty

Improvement Type:

Duration:

2016 - 2021

New

Priority Score: 52 **Priority Category:** Iow

Contact Information: Schroth-Nichols, Elizabeth

619-533-6649

eschrothnich@sandiego.gov

Description: This project provides for security lighting upgrades within the Encanto Community Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light poles and fixtures, and electrical component upgrades as needed to support General Plan. the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and parking lots. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED will minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego Community Plan, Encanto Neighborhoods, and is in conformance with the City's

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: \$60,000 in project savings were transferred in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
Encanto - Major District	400064	\$ 1,687 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,687
S.E. San Diego Urban Comm	400120	386,206	16,666	-	-	=	=	=	=	=	=	402,872
Tota	ı	\$ 387,893 \$	16,666 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	404,559

Fairbrook Neighborhood Park Development / S01083

Parks - Neighborhood

Council District: 5

Community Planning: Scripps Miramar Ranch

Project Status: Continuing

Duration: 2016 - 2023

Improvement Type: New

Priority Score: 58
Priority Category: Medium

Contact Information: Oliver, Kevin

619-533-5139

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: 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 Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan. **Schedule:** Grading and half-width improvements were completed by developer per the VTM condition in Fiscal Year 2014. Acquisition of the site occurred in Fiscal Year 2015. Design began in Fiscal Year 2017 was completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: \$40,597 in Scripps/Miramar Major District and \$118,269 in Scripps/Miramar Miscellaneous funding was added via Fiscal Year 2020 Mid-Year action. \$265,439 in Scripps Miramar Ranch DIF was added in Fiscal Year 2020.

Expenditure by Funding Source

						FY 2021						Unidentified	Project
Fund Name	Fund No	Ex	p/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
General Fund Commercial Paper Notes	400869	\$ 8	38,155 \$	465,704 \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	- \$	553,860
Scripps Miramar Ranch DIF	400863		-	606,946	-	-	=	=	-	=	-	=	606,946
Scripps Miramar Ranch FBA	400086		23	1,864,750	-	=	=	=	=	=	=	=	1,864,773
Scripps/Miramar Misc	400257		-	118,269	-	=	=	=	-	-	-	-	118,269
Scripps/Miramar-Major District	400029	59	92,519	2,145,269	-	-	=	-	-	=	-	=	2,737,788
Village & Country Settlement	400195	5	55,727	73,917	=	=	=	=	=	=	=	-	129,645
	Total	\$ 73	6,424 \$	5,274,856 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,011,280

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	72,625	74,397	75,308	76,324

Famosa Slough Salt Marsh Creation / S00605

Council District: 2

Community Planning:PeninsulaProject Status:WarrantyDuration:2003 - 2023Improvement Type:Betterment

Drainage - Channels

Priority Score:
Priority Category:
Contact Information:

N/A Paver, Sean 619-533-3629

N/A

spaver@sandiego.gov

Description: The 0.64-acre mitigation project in Famosa Slough is required by the Army Corps of Engineers, Coastal Commission, and California Department of Fish and Game permits and agreements. The mitigation is a required component of the Transportation and Storm Water Department's channel clearing efforts to prevent flooding in the Sorrento Valley area, and restoration of this site will enhance the functions and values of this important biological resource consistent with a variety of City policies and objectives.

Justification: The 0.64-acre mitigation project in Famosa Slough is required by the Army Corps of Engineers, Coastal Commission, and California Department of Fish and Game permits and agreements. The Famosa Slough was chosen as the mitigation site because opportunities for coastal salt marsh mitigation in the Los Peñasquitos Lagoon have been exhausted. This option utilizes an available, City-owned site within the Coastal Zone and is consistent with the 1993 Famosa Slough Enhancement Plan.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2004 and was completed in Fiscal Year 2005. Construction was completed in Fiscal Year 2005. The five-year maintenance and monitoring period began in Fiscal Year 2006 and ended in Fiscal Year 2011. Due to the extended drought and lack of rainfall, additional maintenance and monitoring has been required to obtain site approval. Additional measures need to be funded for additional maintenance and monitoring to be completed in Fiscal Year 2022.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 23,443 \$	169,597 \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	193,041
Street Division CIP Fund	200202	30,357	-	-	=	=	=	=	=	=	-	30,357
TransNet (Prop A 1/2% Sales Tax)	400156	242,000	-	-	=	=	=	=	=	=	-	242,000
TransNet Extension Congestion Relief Fund	400169	91,000	-	-	=	=	=	=	=	=	=	91,000
	Total	\$ 386,799 \$	169,597 \$	- :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	556,397

Golf Course Drive Improvements / S15040

Trans - Bicycle Facilities (All Class.)

Council District: 3

Balboa Park

Project Status: Continuing

Duration: Improvement Type:

Community Planning:

2016 - 2026 Betterment Priority Score: 50
Priority Category: Low

Contact Information: Ash

Ashrafzadeh, Mastaneh

619-533-3781

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: 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 2023. The construction schedule will be determined once design is completed and full construction cost and funding are identified.

Summary of Project Changes: In Fiscal Year 2020, \$183,205 in Golden Hill Urban Comm Development Impact Fees was allocated to the project. Project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	F	Y 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Golden Hill - Major District	400060	\$ 9,163 \$	- :	\$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	-	\$ 9,163
Golden Hill Urban Comm	400111	430,908	1,092,013		-	=	=	=	-	=	=	=	1,522,921
Unidentified Funding	9999	=	-		-	=	=	=	-	=	=	3,711,439	3,711,439
	Total	\$ 440,071 \$	1,092,013	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,711,439	\$ 5,243,523

Hickman Fields Athletic Area / S00751

Council District: 6

Community Planning: Kearny Mesa; Serra Mesa; Clairemont Mesa

Project Status: Continuing
Duration: 2010 - 2023
Improvement Type: Replacement

in accordance with the City's General Plan guidelines.

Description: This project scope of work includes multipurpose fields, irrigation upgrades, security lighting, a multi-use aquatic complex, pedestrian and vehicular circulation, parking and lighting, children's play areas, and comfort stations/concession stands on a 44-acre athletic area to serve residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities. Improvements shall be in compliance with federal, State, and local accessibility guidelines and regulations. This project will be phased as funding becomes available. Phase I includes: Americans with Disabilities Act (ADA) improvements, street improvements, comfort station, and parking area. **Justification:** This project provides park and recreational facilities to serve the needs of existing and proposed residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities

Parks - Miscellaneous Parks

Priority Score:

Priority Category: Contact Information: Medium Oliver, Kevin

60

619-533-5139

koliver@sandiego.gov

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, which is expected to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and be completed in Fiscal Year 2022. Phase II will be completed under a new project contingent on funding availability.

Summary of Project Changes: \$10,368 of Gen Dyna Community Development Funds was added in the Fiscal Year 2020 Mid-Year CIP action. \$1.0 million was de-appropriated from this project during the Fiscal Year 2020 CIP Year-End action. The schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn _	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Clairemont Mesa - Urban Comm	400129	\$ 150,000 9	216,000	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	366,000
Developer Contributions CIP	200636	567,226	4,039,197	-	-	=	=	=	=	=	-	4,606,424
Gen Dyna-Community Improvement	400250	237,310	1,045,654	-	-	=	=	=	=	=	-	1,282,964
General Fund Commercial Paper Notes	400869	188,657	711,343	-	-	=	-	-	=	-	-	900,000
Kearny Mesa - Major District	400039	171	-	-	-	=	-	-	=	-	-	171
Kearny Mesa Imprvmnts 20%	400259	154,183	366,807	-	-	=	-	-	=	-	-	520,990
Kearny Mesa-Urban Comm	400136	164,909	130,074	-	-	-	-	-	-	-	-	294,983
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,594,787	1,594,787
1	Total	\$ 1,462,457 \$	6,509,075	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	1,594,787 \$	9,566,319

Hidden Trails Neighborhood Park / S00995

8

Parks - Neighborhood

Council District:

Community Planning: Otay Mesa
Project Status: Continuing
Duration: 2008 - 2023

Improvement Type: New

Priority Score: 65
Priority Category: High

Contact Information: Oliver, Kevin

619-533-5139

koliver@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. 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 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 is in the General Development Plan (GDP) phase and is anticipated to be completed in Fiscal Year 2021. Design will begin after the GDP is completed, and construction will begin when funding is available.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 163,134	\$ 236,865	\$ -	\$ - \$	- \$	- \$	- \$	- \$	3,916,804 \$	- \$	4,316,804
Otay Mesa-West (From 39067)	400093	1,133,152	44	-	=	=	=	=	-	=	=	1,133,196
Tot	al	\$ 1,296,287	\$ 236,908	\$ -	\$ - \$	- \$	- \$	- \$	- \$	3,916,804 \$	- \$	5,450,000

Operating Budget Impact Department - Fund FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Parks & Recreation - GENERAL FUND FTEs 0.00 0.50 0.50 0.50 Parks & Recreation - GENERAL FUND Total Impact \$ 132.754 39,178 40.089 41,105

Hiking & Equestrian Trail NP #10 / S00722

Parks - Trails

Council District: Community Planning: Carmel Valley **Project Status:** Continuing **Duration:** 2008 - 2021

Improvement Type:

New

Priority Score: 19 **Priority Category:** Low **Contact Information:** Ball, Laura

> 619-685-1301 Iball@sandiego.gov

Description: This project provides for a multi-use trail connection from Del Mar Mesa to Carmel Valley, beginning at Carmel Country Road and traveling south between Carmel Valley Neighborhood #10 on the west and Del Mar Mesa on the east, terminating at an entrance into Los Peñasquitos Canyon Preserve just south of Carmel Mountain bridge.

Justification: The construction of the identified trails or trail connections will contribute to the completion of connectivity with the existing City and regional trail system, providing benefits to the community, including increased recreational opportunities, protection of sensitive natural resources, and alternate transportation opportunities to residents and visitors.

Operating Budget Impact: This project will require an on-going operational budget for nonpersonnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain trails, and is already included in the department operating budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and the Carmel Valley Neighborhood 10 Precise Plan and is in conformance with the City's General Plan.

Schedule: The schedule is contingent upon the City of San Diego obtaining property rights. Two new easements have been approved and are in process. The north and south ends of the trail still require easements.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

					FY 2021					l	Jnidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 149,182 \$	371,023 \$	- 9	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	520,206
Carmel Valley South FBA	400087	100,394	-	-	=	-	=	=	-	=	=	100,394
	otal	\$ 249,576 \$	371,023 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	620,600

Jerabek Park Improvements / S20007

Parks - Neighborhood

Council District: 5

Community Planning:

Scripps Miramar Ranch

Project Status: New

Duration: 2020 - 2022

Improvement Type: Betterment **Priority Score:** 62 **Priority Category:** High

Contact Information: James, Alaine

619-533-3872

aljames@sandiego.gov

Description: This project provides for the design and construction of accessibility improvements that may include playground renovation, walkway improvements, comfort station upgrades, concession stand upgrades, parking lot upgrades, and other accessibility improvements as identified during the design phase.

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 is anticipated to begin in Fiscal Year 2021 with construction expected to be complete by Fiscal Year 2022.

Summary of Project Changes: This is a new project for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp	p/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Antenna Lease Revenue Fund	200324	\$	4,299 \$	145,700 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	150,000
CIP Contributions from General Fund	400265		-	34,451	-	-	=	=	-	-	=	=	34,451
Grant Fund - State	600001		-	3,880,000	-	-	=	=	-	-	=	=	3,880,000
	Total	\$ 4	4,299 \$	4,060,151 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,064,451

Junipero Serra Museum ADA Improvements / S15034

Parks - Miscellaneous Parks

Council District: 3

Community Planning:

Old San Diego

Project Status: Continuing **Duration:** 2016 - 2024

Improvement Type: Betterment **Priority Score:** 60

Priority Category: Medium

Contact Information: Schroth-Nichols, Elizabeth

619-533-6649

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: 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 2021. Construction is anticipated to begin in Fiscal Year 2021 and is scheduled to be completed by Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
San Diego Park Dist. No 3	400305	\$ - \$	42,019 \$	-	\$ - \$	- \$	- \$	- \$	- \$	=	\$ -	\$ 42,019
San Diego Regional Parks Improvement Fund	200391	644,063	159,243	-	=	1,400,000	=	-	=	=	-	2,203,306
Unidentified Funding	9999	=	=	-	=	=	=	=	=	=	64,461	64,461
	Total	\$ 644,062 \$	201,263 \$	- ;	- \$	1,400,000 \$	- \$	- \$	- \$	-	\$ 64,461	\$ 2,309,787

La Paz Mini Park / S11103

Council District: 4

Community Planning: Southeastern (Encanto Neighborhoods)

Project Status: Continuing

Duration: 2015 - 2023

Improvement Type: New

Parks - Mini Parks

Priority Score:

Priority Category: Medium

Contact Information: Schroth-Nichols, Elizabeth

61

619-533-6649

eschrothnich@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: 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 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 is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and to be completed in Fiscal Year 2022.

Summary of Project Changes: \$150,000 in Southeast Urban Comm Development Impact Fees (DIF) was allocated in Fiscal Year 2020. \$158,542 in Encanto Neighborhood DIF funding was appropriated to this project via the Fiscal Year 2020 Mid-Year CIP action.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/	Enc Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 8	496 \$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	8,496
Encanto Neighborhoods DIF	400864		- 1,136,989	-	=	-	=	=	-	-	=	1,136,989
Grant Fund - State	600001	220	865 -	-	=	-	=	=	-	-	=	220,865
S.E. San Diego Urban Comm	400120	441	518 786,482	-	=	=	=	=	=	-	=	1,228,000
Valencia Park - Major District	400065	8	490 -	-	=	-	=	=	-	-	=	8,490
	Total	\$ 679,	369 \$ 1,923,470	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	2,602,839

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	59,598	61,370	62,281	63,297

- 209 -

City of San Diego

Marie Widman Memorial Pk Security Lighting Upgrade / S16018 **Parks - Miscellaneous Parks**

Council District: 4

Skyline - Paradise Hills

Community Planning: Project Status: Duration:

Warrantv 2016 - 2021

Improvement Type:

New

Priority Score:

Priority Category:

Medium **Contact Information:**

Schroth-Nichols, Elizabeth

60

619-533-6649

eschrothnich@sandiego.gov

Description: This project provides for security lighting upgrades within the Marie Widman Memorial Neighborhood Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light fixtures, and electrical component upgrades as needed to support the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and near the comfort station. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

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

Schedule: The design phase of the project began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
CIP Contributions from General Fund	400265	\$ 263,219 \$	36,780 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	300,000
Infrastructure Fund	100012	175,000	=	-	-	=	=	=	=	=	=	175,000
Tota		\$ 438,219 \$	36,780 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	475,000

MB GC Clbhouse Demo/Prtbl Building Instl / S01090

Golf Courses

Council District: 2

Community Planning:Mission Bay ParkProject Status:ContinuingDuration:2013 - 2023Improvement Type:Betterment

Priority Score:
Priority Category:

Contact Information: Oliver, Kevin

619-533-5139

60

High

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 is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and to be completed in Fiscal Year 2022.

Summary of Project Changes: Overall project cost increased by \$936,184 due to increased anticipated construction costs. The project schedule and cost have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Mission Bay Golf Course CIP Fund	700046	\$ 722,338 \$	3,677,661	\$ 3,000,000	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,400,000
	otal	\$ 722,338 \$	3,677,661 \$	3,000,000	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,400,000

MBGC Irrigation & Electrical Upgrades / S11010

Golf Courses

Council District: 2

Community Planning:Mission Bay ParkProject Status:ContinuingDuration:2011 - 2023Improvement Type:Betterment

Priority Score: 54

Priority Category: Medium
Contact Information: Oliver, Kevin
619-533-5139

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 will be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Mission Bay Golf Course CIP Fund	700046	\$ 696,486 \$	3,763,513 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,460,000
Tot	al	\$ 696,486 \$	3,763,513 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,460,000

Memorial Comm Pk Playground ADA Upgrades / S16020

Parks - Miscellaneous Parks

Council District: 8

Community Planning:

Improvement Type:

Southeastern San Diego

Project Status: Duration:

Warranty 2016 - 2021

Betterment

Priority Score: 63 **Priority Category:** High

Contact Information:

Schroth-Nichols, Elizabeth

619-533-6649

eschrothnich@sandiego.gov

Description: This project provides for Americans with Disabilities Act (ADA) upgrades to the existing playground and comfort station within the Memorial Community Park as well as the associated ADA path of travel requirements. The ADA upgrades may include new play equipment, upgraded comfort station, accessible safety surfacing, benches, picnic tables, a drinking fountain, and walkway improvements to meet local, state, and federal accessibility requirements. Justification: The existing playground and the play equipment within the park is not accessible to park users with various forms of disabilities. The improvements will help bring the park facilities into compliance with accessibility standards and will replace playground equipment which has exceeded its useful life.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego 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 2018. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The warranty phase of this project is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 443,449 9	6,550 \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ -	\$ 450,000
Grant Fund - Federal	600000	1,300,000	-	-	=	=	=	=	=	=	=	1,300,000
S.E. San Diego Urban Comm	400120	722,100	1,028	-	-	=	=	-	-	=	-	723,128
	Total	\$ 2,465,549 \$	7,578 \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ - :	2,473,128

Mira Mesa Community Pk Improvements / L16002

Bldg - Parks - Recreation/Pool Centers

Council District: 6

Community Planning:

Mira Mesa

Project Status: Continuing

Duration: 2016 - 2024

Improvement Type: New

Priority Score: 54
Priority Category: Low

Contact Information: Oliver, Kevin

619-533-5139

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 requirements set forth in the City's General 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 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 the project is refined.

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 is anticipated to be completed in Fiscal Year 2021. Construction of Phase II improvements is anticipated to begin in Fiscal Year 2022 and to be completed in Fiscal Year 2023.

Summary of Project Changes: \$3,523,843 in Mira Mesa Facilities Benefit Assessment (FBA) was transferred to the S15007 Wangenheim Joint Use Park project during the Fiscal Year 2020 CIP Year-End action. Phase III has been removed from the project scope, which resulted in an \$11 million reduction in the total project cost. The project description and schedule have been updated for Fiscal Year 2021.

Expenditure by Funding Source

						FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
M.M. Senior Ctr-Shapell Cont.	400262	\$	- \$	7,959	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- 9	-	\$ 7,959
Mira Mesa - FBA	400085		1,174,086	19,361,757	=	-	=	-	-	=	-	-	20,535,842
Mira Mesa Development Impact Fee	400858		=	1,246,905	-	-	=	=	-	=	-	=	1,246,905
	Total	\$ 1	,174,085 \$	20,616,621	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- :	\$ 21,790,707

Operating Budget Impact

Department - Fund Parks & Recreation - GENERAL FUND	FTEs	FY 2021 0.00	FY 2022 3.50	FY 2023 3.50	FY 2024 3.50	FY 2025 3.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	321,681	331,993	339,109	346,384

Mission Bay Golf Course / AEA00003

Golf Courses

Council District: 2

Improvement Type:

Community Planning: Balboa Park; Mission Bay Park; University

Betterment

Project Status: Continuing **Duration:** 2010 - 2040

Priority Score:
Priority Category:
Contact Information:

Annual Annual

on: Rumi Doherty 858-581-7867

rdoherty@sandiego.gov

Description: This annual allocation provides for the replacement of minor capital assets on an asneeded 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 change has been made to this project for Fiscal Year 2021.

					FY 2021					Ų	Jnidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Mission Bay Golf Course CIP Fund	700046	\$ - \$	126,096 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	126,096
Tota	I	\$ - \$	126,096 \$	- :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	126,096

Mission Bay Improvements / AGF00004

Council District: 2

Community Planning: Citywide **Project Status:** Continuina **Duration:**

Improvement Type: New

Parks - Miscellaneous Parks

Priority Score:

Priority Category: Contact Information: Annual Annual

Barbrick, Ryan

619-235-1185

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.

2010 - 2040

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: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 547,086 \$	138,292 \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 685,379
CIP Contributions from General Fund	400265	46,855	128,766	-	=	=	=	=	=	=	=	175,621
Fiesta Island Sludge Mitigation Fund	200389	-	4,841,784	-	-	=	-	=	-	-	-	4,841,784
Mission Bay - Major District	400048	127	-	-	-	=	-	=	-	-	-	127
Mission Bay Park Improvement Fund	200386	18,091,607	34,786,136	7,900,000	-	8,058,000	8,219,600	8,383,543	8,551,214	-	=	93,990,100
Pacific Beach Urban Comm	400117	=	72,278	-	-	=	=	=	=	=	=	72,278
To	tal	\$ 18,685,676 \$	39,967,256 \$	7,900,000	\$ - \$	8,058,000 \$	8,219,600 \$	8,383,543 \$	8,551,214 \$	- \$	- \$	99,765,289

Mohnike Adobe and Barn Restoration / S13008

Council District: 6

Community Planning: Los Peñasquitos Canyon Preserve

Project Status: Continuing
Duration: 2015 - 2025
Improvement Type: Betterment

Description: This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Peñasquitos Equestrian Center on the eastern end of the Los Peñasquitos 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.

Parks - Open Space

Priority Score:
Priority Category:
Contact Information:

62 High

Lewis, Nikki 619-533-6653

nlewis@sandiego.gov

Operating Budget Impact: None.

Relationship to General and Community Plans: The Rancho Peñasquitos Community Plan and Los Peñasquitos 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 Report and Treatment Report was completed in Fiscal Year 2017. Design began in Fiscal Year 2019 and will be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2022 and completed in Fiscal Year 2024.

Summary of Project Changes: \$1.0 million in Regional Parks Improvement Fund is anticipated to be added to this project in Fiscal Year 2022. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Environmental Growth 2/3 Fund	200109	\$ 222,995 \$	376,085 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	599,080
San Diego Regional Parks Improvement Fund	200391	217,915	296,032	=	=	1,000,000	=	=	=	=	=	1,513,947
Unidentified Funding	9999	=	=:	-	=	-	-	=	=	-	583,973	583,973
То	tal	\$ 440,910 \$	672,117 \$	- \$	- \$	1,000,000 \$	- \$	- \$	- \$	- \$	583,973 \$	2,697,000

Museum of Man Seismic Retrofit / L12003

Council District: 3

Community Planning:Balboa Park **Project Status:**Continuing

Duration: 2019 - 2021
Improvement Type: Betterment

Parks - Resource Based

Priority Score:

Priority Category:

Contact Information: Schroth-Nichols, Elizabeth

68

High

619-533-6649

eschrothnich@sandiego.gov

Description: This project provides for the seismic retrofit of the historic California Tower and Museum of Man within Balboa Park. As part of the tower seismic retrofit, the plan requires the structural reinforcements of the walls of the electrical room located at the bottom floor of the tower. This room presently hosts the San Diego Gas and Electric and the Museum of Man electrical transformers and control panels. Phase I of this project provides for the relocation of these electrical systems. Phase II of this project provides for the seismic system upgrade of the tower. Phase III of this project provides for the seismic retrofit for the Museum of Man building and has been canceled.

Justification: The California Tower and Museum of Man were built in 1914. The last seismic upgrade was conducted in 1975. This additional seismic upgrade is required to bring the museum and tower structure up-to-date with the current California Building Code.

Operating Budget Impact: None.

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

Schedule: Phase I design and construction were completed in Fiscal Year 2015. Phase II design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Phase II construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Phase III was canceled.

Summary of Project Changes: \$200,000 in Regional Parks Improvement Fund was allocated to this project via the Fiscal Year 2020 CIP Mid-Year action. Phase III was canceled. The project scope, schedule, and cost have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ - \$	15,366 \$	=	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- 9	15,366
EGF CIP Fund 1/3	200110	235,000	-	-	-	=	=	-	-	-	=	235,000
Environmental Growth 2/3 Fund	200109	99,831	-	-	-	=	=	-	-	-	=	99,831
General Fund Commercial Paper Notes	400869	500,000	-	=	=	=	=	=	=	-	=	500,000
Grant Fund - Federal	600000	999,999	=	-	=	-	-	-	-	-	-	999,999
San Diego Regional Parks Improvement Fund	200391	3,703,146	753,540	=	=	=	=	=	=	-	=	4,456,687
To	otal	\$ 5,537,976 \$	768,906 \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	6,306,882

North Park Mini Park / S10050

Council District: 3

Community Planning: Greater North Park

Project Status: Continuing **Duration:** 2016 - 2022

Improvement Type: New

Parks - Mini Parks

Priority Score:
Priority Category:

53 Low

Contact Information:

Oliver, Kevin 619-533-5139

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 may include 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: 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 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 is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: \$249,867 in North Park Urban Comm and \$105,280 in Park North East-Park Dev Fund was allocated in the Fiscal Year 2020 Year-End CIP Budget Monitoring action. \$452,295 in unidentified funding has been added to this project in Fiscal Year 2020. The project cost increased by \$807,442 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
North Park - Major District	400055	\$ 41,038 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	41,038
North Park Urban Comm	400112	716,310	322,125	-	-	-	-	-	-	-	-	1,038,435
NP - Redevelopment CIP Contributions Fund	200356	136,477	-	=	=	=	=	=	-	-	=	136,477
NP Loc - Bank Of America (T)	400318	50,000	-	=	=	=	=	=	-	-	=	50,000
NP Loc - Bank of America (TE)	400319	50,001	=	=	=	=	=	=	-	=	=	50,001
NP-Tab 2009A (TE) Proceeds	400672	38,326	-	=	=	=	=	=	-	-	=	38,326
Park North-East - Park Dev Fd	400110	554,141	2,308,788	=	=	=	=	=	-	-	=	2,862,929
Unidentified Funding	9999	=	=	=	=	=	=	=	-	=	452,295	452,295
	Total	\$ 1,586,292 \$	2,630,913 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	452,295 \$	4,669,501

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	39,867	40,089	41,105	41,105	41,105

NTC Aquatic Center / S10000

Bldg - Parks - Recreation/Pool Centers

Council District: 2

Duration:

Community Planning: Peninsula **Project Status:** Underfunded

Improvement Type: New

Priority Score: 56
Priority Category: Low

Contact Information:

Abella-Shon, Michelle

619-964-7670

mshon@sandiego.gov

Description: This project will provide for the planning and design of a new aquatic facility center at Naval Training Center Park. The proposed facility will include but will not be limited to two competitive and recreational pools, a leisure pool with water playground features, spectator seating deck, bath house facility, and associated site improvements.

Justification: This project will contribute to satisfying the recreation facility requirement set forth in the City's General Plan.

Operating Budget Impact: This facility may require an on-going operational budget for personnel and non-personnel expenses. The project's design has not been completed or approved. Alternative methods of project delivery and maintenance are being explored.

2009 - 2025

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 work will begin upon identification of adequate funding or alternative project delivery method. No schedule has been established.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Midway/Pacific Hwy Urban Comm	400115	\$ - \$	1,040,000 \$	- 9	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,040,000
NTC RdA Contribution to CIP	200619	53,776	392,950	-	=	=	=	-	-	-	=	446,726
Unidentified Funding	9999	=	-	=	Ξ	=	=	=	=	=	8,000,000	8,000,000
•	Total	\$ 53,775 \$	1,432,950 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	8,000,000 \$	9,486,726

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City of San Diego

Ocean Air Comfort Station and Park Improvements / S16031

Parks - Community

Council District: Priority Score: 58 **Community Planning:** Carmel Valley **Priority Category:** Medium **Contact Information:** Lozano, Edgar **Project Status:** Continuing **Duration:** 2017 - 2023 619-533-6613 **Improvement Type:** elozano@sandiego.gov New

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 2019 and is scheduled to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: \$300,000 in Carmel Valley Consolidated FBA was transferred to this project from S16030 Ocean Air CP - Turf Upgrades via the Fiscal Year 2020 CIP Mid-Year action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 278,669 \$	1,903,123 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 2,181,793
Tot	al	\$ 278,669 \$	1,903,123 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 2,181,793

Ocean Beach Pier Improvements / S20011

Parks - Shorelines

Priority Score:

Priority Category:

Council District: 2

Community Planning: Ocean Beach

Project Status: New

Duration: 2020 - 2026 Improvement Type: Betterment

Contact Information:

James, Alaine 619-533-3872

47

Low

aljames@sandiego.gov

Description: This project will strengthen the pier piles by adding additional concrete surrounding the existing piles. Steel in the decking will also be replaced as necessary, as well as adding beams to the underside of the decking, and replacement of the deck edging that has spalled off.

Justification: The project is needed to address structural issues 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 will begin in Fiscal Year 2021 with the construction schedule dependent on the completion of design and the identification of funding.

Summary of Project Changes: This project was previously published as P18002 Ocean Beach Pier Condition Assessment. \$103,571 in Ocean Beach Pier (Concession) Fund was added to this project via the Fiscal Year 2020 CIP Mid-Year action; and \$264,000 was de-appropriated via the Fiscal Year 2020 CIP Year-End action.

									Unidentified	Project
Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
\$ - \$	13,678	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 13,678
=	144,781	-	=	=	=	-	=	=	=	144,781
=	217,881	-	=	=	=	=	-	-	-	217,881
59,808	446,759	-	=	=	=	=	-	-	-	506,566
=	-	-	=	=	=	=	-	-	20,000,000	20,000,000
\$ 59,807 \$	823,098	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	20,000,000	\$ 20,882,906
\$	\$ - \$ - - 59,808	\$ - \$ 13,678 - 144,781 - 217,881 59,808 446,759 -	\$ - \$ 13,678 \$ - - 144,781 - - 217,881 - 59,808 446,759 - 	\$ - \$ 13,678 \$ - \$ - \$ - 144,781 - 217,881 59,808 446,759	\$ - \$ 13,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ 13,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ 13,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ 13,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ 13,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ 13,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

Olive Grove Community Park ADA Improve / S15028

Parks - Miscellaneous Parks

Council District: 6

Community Planning:Clairemont MesaProject Status:ContinuingDuration:2016 - 2022Improvement Type:Betterment

Priority Score: 65
Priority Category: Hic

Priority Category: High Contact Information: Olive

Oliver, Kevin 619-533-5139

koliver@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, 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 2018 and is anticipated to be completed in Fiscal Year 2021. Construction will begin upon the identification of funding.

Summary of Project Changes: Project cost increased by \$1,764,770 due a revised engineer's estimate. \$1,050,000 was de-appropriated from this project during the Fiscal Year 2020 CIP Year-End action. The project description, schedule, and cost have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Clairemont Mesa - Urban Comm	400129	\$ 283,087	166,560	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-	\$ -	\$ 449,648
Olive Grove - Major District	400040	172,849	=	=	=	=	=	=	=	=	=	172,849
Unidentified Funding	9999	=	-	-	Ξ	=	=	=	=	=	2,814,771	2,814,771
	Total	\$ 455,936 \$	166,560	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- :	2,814,771	\$ 3,437,268

Olive St Park Acquisition and Development / S10051

Parks - Mini Parks

Council District: 3

Community Planning: Uptown **Project Status:** Continuing

Improvement Type:

Duration:

2015 - 2023

New

Priority Score: Priority Category:

Contact Information:

Iow Oliver, Kevin

57

619-533-5139

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 populationbased 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. 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 Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: The project requires a site development permit which was initiated in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. The General Development Plan design was approved by the Parks and Recreation Board in Fiscal Year 2019. Construction is anticipated to start in Fiscal Year 2021 and will be completed in Fiscal Year 2022.

Summary of Project Changes: \$1,900,000 in Uptown Urban Community Fund was added to this project via the Fiscal Year 2020 CIP Mid-Year action due to an updated engineer's estimate.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ - \$	500,000 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	500,000
Grant Fund - State	600001	201,585	-	-	=	=	=	-	-	=	=	201,585
Uptown Urban Comm	400121	1,936,567	2,533,433	-	=	=	=	-	-	=	=	4,470,000
	Total	\$ 2,138,151 \$	3,033,433 \$	- :	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,171,585

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	54,406	56,178	57,089	58,105

Pacific Highlands Ranch Community Park / RD16002

Parks - Community

Council District:

Community Planning: Pacific Highlands Ranch

Project Status: Warranty **Duration:** 2016 - 2021

Improvement Type: New

Priority Score: N/A **Priority Category:** N/A

Contact Information: Taleghani, Reza

619-533-3673

rtaleghani@sandiego.gov

Description: This reimbursement project provides for the acquisition, design, and construction of a 20.0 useable acre community park and 17,000 square foot recreational building to be located in Pacific Highlands Ranch, to serve residents in the Del Mar Mesa and Pacific Highlands Ranch communities at full projected community development. This project may be developed adjacent to the proposed middle school. If joint-use of the school recreational facilities is obtained, then this project will be reduced to 13.0 useable acres; if not, then the full 20.0 useable acres of parkland will be required. The project includes half-width street improvements for the local roadways adjacent to the park and utilities to serve the park.

Justification: This project is in conformance with the City's General Plan guidelines for population year. based park acreage, implements the recommendations of the Del Mar Mesa and Pacific Highlands Ranch sub-area plans, and is needed to serve the community. See the Del Mar Mesa and Pacific Highlands Ranch Public Facilities Financing Plan for additional information.

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 Pacific Highlands Ranch Plan and is in conformance with the City's General Plan.

Schedule: The schedule is dependent upon the actual rate of development within those residential projects located in the immediate vicinity of this site. Design began in Fiscal Year 2016. Construction began in Fiscal Year 2017 and development was completed in Fiscal Year 2019. Summary of Project Changes: The project is complete and will be closed by the end of the fiscal

Expenditure by Funding Source

					FY 2021					ι	Jnidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Del Mar Mesa FBA	400089	\$ 2,730 \$	1,311,819 \$	= :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,314,550
Pacific Highlands Ranch FBA	400090	27,806,465	8,279,886	-	=	=	=	=	=	=	=	36,086,351
1	otal	\$ 27,809,195 \$	9,591,705 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	37,400,901

Fiscal Year 2021 Adopted Budget

Pacific Highlands Ranch Hiking & Biking / RD12003

Parks - Trails

Council District:

Community Planning: Pacific Highlands Ranch

Project Status: Continuing **Duration:** 2012 - 2021

Improvement Type: New

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This reimbursement project provides for the design and construction of approximately 80,000 linear feet (15 miles) of hiking, equestrian, and biking trails to be located throughout the community in accordance with the Pacific Highlands Ranch subarea plan. The trail system will provide access into the multiple habitat planning area of McGonigle Canyon, provide pathways along Del Mar Heights Road, Little McGonigle Ranch Road, Pacific Highlands Ranch Parkway, Lopelia Meadows Place, Old Carmel Valley Road Crossing under SR-56, and Carmel Valley Road alignments; and provide access into subarea II and the Rancho Peñasquitos community. The project will also provide for the acquisitions, design, and construction of three trailheads/overlooks, including parking areas, benches, and signage.

Justification: This project will provide the community with additional recreational opportunities. See Pacific Highlands Ranch Public Facilities Financing Plan for additional information.

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: This project is consistent with the Pacific Highlands Ranch Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project is being completed in segments and is dependent upon the actual rate of development within the community.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Pacific Highlands Ranch FBA	400090	\$ 4,877,904 \$	1,453,963 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,331,867
Tota	I	\$ 4,877,904 \$	1,453,963 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,331,867

Paradise Senior Center Improvements / S15002

Bldg - Other City Facility / Structures

Council District: 8 **Community Planning:**

Barrio Logan

Project Status: Duration: Improvement Type:

2015 - 2021 Betterment

Warranty

Priority Score: Priority Category: 62 Low

Contact Information:

Lewis, Nikki 619-533-6653

nlewis@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) upgrades and improvements to comply with State and Federal safety and accessibility guidelines for the existing Paradise Senior Center, parking lot, and walkways.

Justification: This project will mitigate existing major barriers to accessibility in the parking area, path of travel to the building and major building areas, such as the restrooms.

Operating Budget Impact: None.

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

Schedule: Design of accessibility improvements began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction of the ADA barrier removals began in Fiscal Year 2018, and as many barrier removals were completed as funding allowed. Construction was completed in Fiscal Year 2019. The warranty phase of this project was completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. This project will be closed by the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Barrio Logan	400128	\$ 696,021 \$	3,978 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	700,000
	Total	\$ 696,021 \$	3,978 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	700,000

Park de la Cruz Neighborhood Park Improvements / S15003

Parks - Miscellaneous Parks

Council District: 9

Community Planning: Mid-City: City Heights

Project Status: Continuing **Duration:** 2014 - 2021

Improvement Type: New

Priority Score: 62
Priority Category: High

Contact Information: Oliver, Kevin

619-533-5139

koliver@sandiego.gov

Description: This project provides for improvements to Park de la Cruz Neighborhood Park. The first phase provides for a General Development Plan amendment, design, and construction of a skate park, landscaped connection between Cherokee Park and Park de la Cruz, and associated accessibility improvements within the park and around the former Copley YMCA building. Phase II will be for tenant improvements and accessibility 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 (TSR). Existing staff from Community Parks II Division and TSR 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 TSR 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: A General Development Plan amendment was completed in Fiscal Year 2015. Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Phase I projects have been completed. Phase II was completed in Fiscal Year 2020. The warranty period will begin in Fiscal Year 2021.

Summary of Project Changes: Project costs increased by \$270,000 due to increased construction management costs. \$40,000 in Mid-City Urban Community Development Impact Fee funding was appropriated to this project in Fiscal Year 2020. \$30,000 in Antenna Lease Revenue Fund was added to this project in Fiscal Year 2020 via a Council Action.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Antenna Lease Revenue Fund	200324	\$ 95,766 \$	60,000 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- 9	155,766
CH-TAB 2010A (TE) Proceeds	400694	663,045	-	-	=	=	=	=	=	-	=	663,045
CH-TAB 2010B (T) Proceeds	400695	1,390,957	46,161	-	=	=	=	=	=	-	=	1,437,118
Grant Fund - Federal	600000	8,683,074	16,926	-	=	=	=	=	=.	=	=	8,700,000
Grant Fund - Other	600002	40,000	-	-	=	=	=	=	=	-	=	40,000
Grant Fund - State	600001	3,804,000	-	-	=	=	=	=	=	-	=	3,804,000
Mid City Urban Comm	400114	247,702	92,298	-	-	-	-	-	-	-	-	340,000
Mid-City - Park Dev Fund	400109	180,704	17,036	-	=	=	=	=	=.	=	=	197,740
Unidentified Funding	9999	=	=	-	=	=	=	=	=.	=	200,000	200,000
Tot	tal	\$ 15,105,249 \$	232,420 \$		\$ - \$	- \$	- \$	- \$	- \$	- \$	200,000 \$	15,537,669

Park Improvements / AGF00007

Parks - Miscellaneous Parks

Annual

Annual

Barbrick, Ryan

619-235-1185

Priority Score:

Council District:CitywideCommunity Planning:CitywideProject Status:ContinuingDuration:2010 - 2040

wide Priority Category:
Itinuing Contact Information:
0 - 2040

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: \$6.8 million was added from multiple funding sources to this annual allocation for various sublet projects. These allocations were made via multiple Council Actions during the Fiscal Year. \$547,000 in CIP Contributions from the General Fund was allocated to B18006 Sherman Heights Community Center Playground in Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn_	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Antenna Lease Revenue Fund	200324	\$ 136,070 \$	13,929	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	150,000
Barrio Logan	400128	58,323	470,502	-	=	=	=	=	=	=	=	528,825
Capital Outlay Fund	400002	44,145	486,632	-	-	-	-	-	=	=	-	530,777
CH-TAB 2010A (TE) Proceeds	400694	-	271,591	-	-	-	-	-	=	=	-	271,591
CH-TAB 2010B (T) Proceeds	400695	41,534	-	-	-	=	=	=	=	=	=	41,534
CIP Contributions from General Fund	400265	233,084	265,360	547,000	-	=	=	=	=	=	=	1,045,444
EDCO Community Fund	700042	=	50,185	-	-	=	=	=	=	=	=	50,185
Encanto Neighborhoods DIF	400864	288,539	264,235	-	=	=	=	=	=	=	=	552,774
General Fund Commercial Paper Notes	400869	500,000	2,050,000	-	-	=	=	=	=	=	=	2,550,000
Grant Fund - Federal	600000	=	1,960,860	-	-	=	=	=	=	=	=	1,960,860
Grant Fund - State	600001	=	340,000	-	=	=	=	=	=	=	=	340,000
Infrastructure Fund	100012	693,846	2,476,667	-	-	=	=	=	=	=	=	3,170,514
Mid City Urban Comm	400114	244,177	45,757	-	-	=	=	=	=	=	=	289,934
Mid-City - Park Dev Fund	400109	4,597	-	-	-	=	=	=	=	=	=	4,597
Midway/Pacific Hwy Urban Comm	400115	451,183	710,146	-	-	=	=	=	=	=	=	1,161,329
Pacific Highlands Ranch FBA	400090	7,554	392,446	-	-	-	=	-	-	-	=	400,000
PV Est-Other P & R Facilities	400221	=	1,656	-	-	=	=	=	=	=	=	1,656
S.E. San Diego Urban Comm	400120	20,976	616,024	-	=	=	=	=	=	-	=	637,000
San Ysidro Urban Comm	400126	89,009	963,649	-	-	-	-	-	-	-	-	1,052,657
University City SoUrban Comm	400134	65,411	90,000	=	=	-	-	-	-	-	-	155,411
Tota	al .	\$ 2,878,447 \$	11,469,640	\$ 547,000	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	14,895,088

Rancho Bernardo CP Improvements / L20000

Parks - Community

Council District: 5

Community Planning: Rancho Bernardo

Project Status: New

Duration: 2020 - 2024

Improvement Type: Betterment

Priority Score: 61
Priority Category: Medium

Contact Information: James, Alaine

619-533-3872

aljames@sandiego.gov

Description: Phase I of this project will include parking lot accessibility improvements, including improvements leading to and in the dog off-leash area. Phase II of this project will provide for the design and construction of sports field lighting at the RB Community Park. Phase III of this project would provide for the design and construction of tennis courts 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: 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: Design of Phase I and II is scheduled to begin in Fiscal Year 2021 with the construction schedule dependent on design. Phase III will begin when future funding is identified.

Summary of Project Changes: This is a newly published project.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ - \$	34,451 \$	= !	- \$	- \$	- \$	- \$	- \$	- \$	- \$	34,451
Grant Fund - State	600001	=	485,000	-	=	=	=	=	-	-	=	485,000
Infrastructure Fund	100012	-	50,000	-	-	-	-	-	-	-	-	50,000
Rancho Bernardo-Fac Dev Fund	400099	-	133,000	-	-	-	-	-	-	-	-	133,000
Rancho Bernardo-Pk Dev Fund	400107	=	812	=	=	=	=	-	=	-	-	812
	Total	\$ - \$	703,262 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	703,262

Rancho Mission Canyon Park Upgrades / S15004

Parks - Neighborhood

Council District:
Community Planning:

Navajo

7

Project Status: Warranty

Duration: 2015 - 2021

Improvement Type: Betterment

Priority Score:
Priority Category:

83 High

Contact Information: Oliver, Kevin

619-533-5139

koliver@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 2020. The warranty period began in Fiscal Year 2020 and will be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Allied Gardens-Major District	400034	\$ 2,705 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,705
Navajo Urban Comm	400116	2,258,765	62,235	-	=	=	=	-	-	-	=	2,321,000
Pk/Rec Bldg Permit Fee Dist C	400075	990	=	-	-	-	=	-	-	-	-	990
	Total	\$ 2,262,460 \$	62,234 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,324,695

Improvement Type:

Regional Park Improvements / AGF00005

New

Parks - Miscellaneous Parks

Council District:CitywideCommunity Planning:CitywideProject Status:ContinuingDuration:2010 - 2040

Priority Score:
Priority Category:
Contact Information:

Annual Annual

Barbrick, Ryan 619-235-1185

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 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: \$7.5 million in multiple funding sources was reduced from this project during Fiscal Year 2020. Regional Parks Improvement Fund was added to the following sublets for Fiscal Year 2021: \$625,000 for Balboa Park Comfort Station Improvements and \$450,000 for Cowles Mtn CS Accessibility Upgrades.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Cor	n Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 81,057	\$ 2,2	218,942	\$ - :	\$ - \$	- \$	- \$	- \$	- \$	- 9	-	\$ 2,300,000
Capital Outlay-Sales Tax	400000	547,056	2	452,944	-	=	=	=	-	-	-	=	1,000,000
Grant Fund - State	600001	=	2	400,000	-	=	=	=	-	-	-	=	400,000
Mission Bay Park Improvement Fund	200386	46,470	6	653,530	-	=	=	=	-	-	-	=	700,000
San Diego Regional Parks Improvement Fund	200391	324,436	2	268,870	1,075,000	=	=	=	=	=	=	=	1,668,306
	Total	\$ 999,019	\$ 3,9	94,286 \$	1,075,000	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 6,068,306
·													

Improvement Type:

Resource-Based Open Space Parks / AGE00001

New

Parks - Resource Based

Council District:CitywideCommunity Planning:CitywideProject Status:ContinuingDuration:2010 - 2040

Priority Score:
Priority Category:
Contact Information:

Annual Annual Lang, Heidi

619-685-1315

hlang@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 Peñasquitos 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 subprojects.

Summary of Project Changes: \$329,098 from multiple funding sources was allocated for Ruffin Trail in Fiscal Year 2020. \$625,000 in Habitat Acquisition fund was allocated for East Elliot Land Acquisition in Fiscal Year 2020. \$450,000 in Regional Parks Improvement Fund was allocated in Fiscal Year 2021 for Cowles Mountain Service Road Reconstruction.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
Del Mar Mesa FBA	400089	\$ 35,306 \$	1,023,155 \$	- 5	- \$	- \$	- \$	- \$	- \$	-	\$ - :	1,058,461
Developer Contributions CIP	200636	5,315	94,685	-	=	=	=	=	=	=	=	100,000
EGF CIP Fund 1/3	200110	827,747	373,654	-	=	-	=	=	-	-	-	1,201,402
Environmental Growth 2/3 Fund	200109	60,000	94,188	-	=	-	=	=	-	-	-	154,188
Habitat Acquisition Fund	200401	-	625,000	-	=	-	=	=	-	-	-	625,000
Mission Trails Regional Park Fund	200403	47,331	817,221	-	=	229,381	236,263	243,351	250,651	-	-	1,824,198
San Diego Regional Parks Improvement Fund	200391	379,298	164,796	450,000	=	-	=	=	-	-	-	994,094
Serra Mesa - Major District	400035	-	61,981	-	-	-	-	-	-	-	=	61,981
Serra Mesa - Urban Community	400132	=	167,117	-	=	=	=	=	=	=	=	167,117
Т	otal	\$ 1,354,997 \$	3,421,799 \$	450,000	- \$	229,381 \$	236,263 \$	243,351 \$	250,651 \$	-	\$ - \$	6,186,442

Riviera Del Sol Neighborhood Park / S00999

Parks - Neighborhood

Council District: 8

Community Planning: Otay Mesa
Project Status: Continuing
Duration: 2017 - 2024

Improvement Type: New

Priority Score: 73
Priority Category: High

Contact Information: Oliver, Kevin

619-533-5139

koliver@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. Park amenities may include playgrounds, open turf area, picnic facilities, and other park furnishings.

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. 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 Riviera del Sol Precise Plan, and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and due to delays is anticipated to be completed in Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023. The warranty phase is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 168,043	\$ 6,881,956 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,050,000
Otay Mesa-West (From 39067)	400093	1,868,064	52,774	-	-	-	-	-	=	-	=	1,920,838
	Гotal	\$ 2,036,107	\$ 6,934,730 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	8,970,838

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	191,301	159,846	161,666

Rolando Joint Use Facility Development / S15029

Parks - Miscellaneous Parks

Council District: 4

Community Planning: Mid-City: Eastern Area

Project Status: Continuing **Duration:** 2016 - 2022

Improvement Type: New

Priority Score: 64
Priority Category: High

Contact Information: Scoggins, Shannon

619-236-6894

sscoggins@sandiego.gov

Description: This project provides for the design and construction of a joint-use facility at Rolando Park Elementary School consisting of East and West fields.

Justification: This project will contribute to 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: 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 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 the project is refined.

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

Schedule: Design began in Fiscal Year 2016. The General Development Plan (GDP) was competed in Fiscal Year 2018. Construction plans and funding for the east field will be completed by the San Diego Unified School District. Construction for the field is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule and operating budget impact have been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Mid City Urban Comm	400114	\$ 128,502	\$ 1,081,497	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,210,000
Mid-City - Park Dev Fund	400109	6,433	3,567	=	=	=	=	=	-	-	=	10,000
	Total	\$ 134,935 \$	1,085,064	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,220,000

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	71,554	72,636	73,547	74,563	74,563

Rolling Hills Neighborhood Park ADA Upgrades / S15021

Parks - Neighborhood

Council District: 5

Community Planning: Rancho Peñasquitos

Project Status: Warranty

Duration: 2015 - 2021

Improvement Type: Betterment

Priority Score: 52
Priority Category: Low

Contact Information: Lewis, Nikki

619-533-6653

nlewis@sandiego.gov

Description: This project provides for Americans with Disabilities Act (ADA) upgrades within the park, including, but not limited to, accessible street parking and pedestrian curb ramp, path of travel improvements within the park, children's playground accessible play equipment and safety surfacing, accessible drinking fountains, rehabilitation of adjacent slope, and other miscellaneous improvements to enhance ADA accessibility to existing park facilities. The rehabilitation of the adjacent slope was added to the project scope since the erosion of the slope has to be addressed to meet the State's Water Quality Control Board's requirements.

Justification: The improvements will help bring the park into compliance with State and Federal safety and accessibility guidelines, thus making park facilities available to park users with disabilities.

Operating Budget Impact: None.

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

Schedule: This project was being coordinated with community fund-raising efforts. Design scope was transferred to the City in Fiscal Year 2016. Design was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: In Fiscal Year 2020, \$307,837 was allocated to the project for construction completion costs. The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed at the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
Antenna Lease Revenue Fund	200324	\$ 180,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	- \$	180,000
Blk Mtn Ranch Dev Agreement	400245	45,175	-	-	=	=	-	=	-	-	-	45,175
CIP Contributions from General Fund	400265	212,690	16,162	-	=	=	-	=	-	-	-	228,852
EGF CIP Fund 1/3	200110	147,898	-	-	=	=	-	=	-	-	-	147,898
Infrastructure Fund	100012	47,449	=	=	=	=	-	-	-	-	-	47,449
Peñasquitos East Trust	400192	628,149	-	-	=	=	-	=	-	-	-	628,149
Peñasquitos East-Pk Dev Fund	400106	150,687	-	-	=	=	-	=	-	-	-	150,687
PV Est-Other P & R Facilities	400221	34,145	-	-	=	=	-	-	-	-	-	34,145
Rancho Peñasquitos FBA	400083	872,474	1,768	=	=	=	=	-	-	-	=	874,242
Ţ	otal	\$ 2,318,667 \$	17,929 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,336,596

Sage Canyon NP Concession Bldg-Develop / S16035

Parks - Neighborhood

Council District: Priority Score: 58 **Community Planning:** Carmel Valley **Priority Category:** Medium **Project Status: Contact Information:** Lewis, Nikki Continuing **Duration:** 2016 - 2024 619-533-6653 nlewis@sandiego.gov Improvement Type: New

Description: This project provides for the design and construction of a new concession building and the associated ADA improvements 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: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. The project cost and construction schedule are to be determined after the engineer's estimate has been completed by the design consultant.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 194,474 \$	1,049,088 \$	- 9	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,243,563
Carmel Valley Development Impact Fee	400855	=	66,936	-	-	=	=	=	=	-	=	66,936
	Total	\$ 194,474 \$	1,116,025 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,310,500

Salk Neighborhood Park & Joint Use Devel / \$14007

Parks - Neighborhood

Council District:

6 Mira Mesa

Project Status: Duration:

Community Planning:

2015 - 2023

Improvement Type:

Continuina

New

Description: This project provides for recreation improvements on 4.1 useable park acres and 2.0 useable joint-use acres at the Salk Elementary School within the Mira Mesa Community. Improvements may include a comfort station, turfed multi-purpose fields, and other park amenities as determined through a community input process.

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 populationbased park acreage requirements set forth in the General Plan to serve residents in this parkdeficient 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.

Priority Score: 19 **Priority Category:** Low

Contact Information: Oliver, Kevin

619-533-5139 koliver@sandiego.gov

Community Plan and is in conformance with the City's General Plan.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2021. The project requires a site development permit which was initiated in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and be completed in Fiscal Year 2022.

Summary of Project Changes: \$1.2 million was allocated to this project during the Fiscal Year 2020 Year-End CIP action due to revised engineer's estimate.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Developer Contributions CIP	200636	\$ 918,567 \$	2,283,381 \$	- 9	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	3,201,949
Hourglass Field Recreation Center	200758	=	100,000	-	=	=	=	=	-	-	=	100,000
Mira Mesa - FBA	400085	5,800	3,929,529	=	=	=	=	=	-	=	=	3,935,329
	Total	\$ 924,367 \$	6,312,910 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,237,278

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	FTEs	0.00	1.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	Total Impact \$	-	175,147	178,692	180,512	182,551

SD River Dredging Qualcomm Way to SR163 / S00606

Drainage - Channels

Council District: 7

Community Planning:

Mission Valley

Project Status: Continuing
Duration: 2007 - 2024
Improvement Type: Betterment

Priority Score:

Priority Category: Medium

Contact Information: Oriqat, Mahmoud

619-533-5232

69

morigat@sandiego.gov

Description: This project provides for removal of a small island of sediment within the San Diego River near the Murray Creek outfall at the western end of Hazard Center Drive.

Justification: This project will protect adjacent property from potential flooding during rain events.

Operating Budget Impact: Soundings of the river and other ancillary costs related to maintaining the San Diego River channel between State Route 163 and Qualcomm Way are part of the maintenance obligations of the First San Diego River Improvement Project Maintenance Assessment District.

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 mitigation site was approved in Fiscal Year 2019. Redesign is required to meet permit requirements. Contingent upon the identification of funding, construction is anticipated to begin in Fiscal Year 2023 and be completed by Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 70,134	\$ 28,777 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	98,912
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	44,334	130,666	-	-	-	=	-	-	-	-	175,000
Unidentified Funding	9999	=	-	-	=	=	=	=	=	=	975,000	975,000
	Total	\$ 539,588	\$ 174,411 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	975,000 \$	1,689,000

Silver Wing Pk Ballfield Lighting - Ph 2 / S16051

Parks - Neighborhood

Council District: 8

Otay Mesa - Nestor

Community Planning: Project Status: Duration:

Warranty 2016 - 2021

Improvement Type: Betterment

Priority Score: 71
Priority Category: High

Contact Information:

tion: Schroth-Nichols, Elizabeth

619-533-6649

eschrothnich@sandiego.gov

Description: This project provides for the design and construction of ball field lighting and Americans with Disabilities Act (ADA) access upgrades within the existing 13-acre Silver Wing Neighborhood Park.

Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth and bring the park facilities into compliance with ADA requirements.

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: Phase I was completed in Fiscal Year 2017. Phase II construction of the sports field lighting began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The warranty period will end in Fiscal Year 2021.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

						FY 2021						Unidentified		Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
CIP Contributions from General Fund	400265	\$	674,247 \$	5,704	-	\$ - \$	- \$	- \$	- \$	- \$	=	\$ -	\$	679,951
Grant Fund - Federal	600000		435,000	=	-	=	=	=	=	=	=	=		435,000
Montgomery/Waller-Major Dist	400069		27,835	-	-	-	=	-	-	-	-	-		27,835
	Total	\$ 1	1,137,081 \$	5,704 \$	- !	\$ - \$	- \$	- \$	- \$	- \$	-	\$ -	\$ 1	1,142,786

Skyline Hills Community Park ADA Improve / S15038

Parks - Community

Council District: 4

Skyline - Paradise Hills

Community Planning: Project Status: Duration:

2016 - 2021

Improvement Type:

Continuing

Betterment

Priority Score: Priority Category:

Contact Information:

Schroth-Nichols, Elizabeth

619-533-6649

62

High

eschrothnich@sandiego.gov

Description: This project provides for the design and construction of accessibility upgrades to the children's play areas and associated path of travel at the Skyline Hills Community Park to comply with Americans with Disabilities Act (ADA) and accessibility guidelines. A picnic shelter will also be added to this location. The restroom in the recreation center will also be upgraded to comply with ADA requirements.

Justification: This project corresponds with Project P-10 (ADA Requirements) in the Skyline-Paradise Hills Public Facilities Financing Plan and ADA accessibility requirements. The project will expand the use of park facilities to include park patrons with disabilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Skyline-Paradise Hills community plan and the General Plan Standards.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. The warranty is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: \$348,094 was de-appropriated from this project in Fiscal Year 2020. Project cost and schedule have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay-Sales Tax	400000	\$ 358 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	358
CIP Contributions from General Fund	400265	296,310	140,818	-	=	=	=	=	=	-	=	437,128
General Fund Commercial Paper Notes	400869	437,462	19,875	-	=	=	=	=	=	-	=	457,337
Grant Fund - State	600001	1,482,556	=	-	=	=	=	=	=	-	=	1,482,556
Skyline Hills - Major District	400066	7,729	-	-	=	=	=	=	=	=	=	7,729
Skyline/Paradise Urb Comm	400119	122,949	3,702	-	=	=	=	=	-	-	=	126,651
	Total	\$ 2,347,365 \$	164,394 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,511,760

Solana Highlands NP-Comfort Station Development / S16032 Parks - Neighborhood

Council District:	1	Priority Score: 58
Community Planning:	Carmel Valley	Priority Category: Medium
Project Status:	Continuing	Contact Information: Lewis, Nikki
Duration:	2016 - 2024	619-533-6653
Improvement Type:	New	nlewis@sandiego.gov

Description: This project provides for the design and construction of a 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: 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 2021. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$540,734 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con App	1	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 136,697	\$ 1,513,56	B \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,650,266
Unidentified Funding	9999	=		-	-	=	=	=	-	=	-	540,734	540,734
	Total	\$ 136,697	1,513,56	3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	540,734 \$	2,191,000

Southeastern Mini Park Improvements / L16000

Parks - Mini Parks

Council District: 8

Community Planning: Southeastern San Diego

Project Status: Continuing

Duration: 2016 - 2023

Improvement Type: Betterment

Priority Score: 57
Priority Category: Low

Contact Information: Oliver, Kevin 619-533-5139

koliver@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: Design for Gamma Street Mini Park Improvements began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Designs for Clay Avenue and J Street began in Fiscal Year 2017 and were completed in Fiscal Year 2019. Design for Island Avenue began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction for all four mini parks began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022. Warranty is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: Project costs increased by \$1,751,851. \$400,000 of grant funding was appropriated in Fiscal Year 2020 to support construction activities. \$800,000 of grant funding is anticipated to be added in Fiscal Year 2021. The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Ex	cp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
EDCO Community Fund	700042	\$ 82	26,212 \$	93,787	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$ 920,000
Grant Fund - Federal	600000		14,931	4,585,069	-	800,000	=	-	=	-	=	=	5,400,000
S.E. San Diego Urban Comm	400120	33	30,669	769,879	-	=	=	-	=	-	=	=	1,100,548
Unidentified Funding	9999		-	-	=	=	=	=	=	=	=	551,851	551,851
Total	ıl	\$ 1,17	71,812 \$	5,448,735	-	\$ 800,000 \$	- \$	- \$	- \$	- \$	- \$	551,851	\$ 7,972,399

Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001

Parks - Open Space

Council District: 2

Community Planning: Peninsula

Project Status: Continuing

Duration: 2016 - 2026

Improvement Type: Betterment

Priority Score: 58

Priority Category: Medium

Contact Information: Schroth-Nichols, Elizabeth

619-533-6649

eschrothnich@sandiego.gov

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 nonnative 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 is anticipated to be completed in Fiscal Year 2021. Phase II design was completed in Fiscal Year 2018. Phase II construction began in Fiscal Year 2018 and is anticipated to be 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: Project costs increased by \$370,816. The project cost and schedule have been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021					l	Jnidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
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	2,100,965	439,712	=	=	=	=	=	=	=.	=	2,540,676
Sunset Cliffs Natural Park	200463	369,613	-	=	=	=	=	=	=	-	=	369,613
Unidentified Funding	9999	-	=	=	=	=	=	=	=	=	370,816	370,816
	Total	\$ 3,368,783 \$	439,711 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	370,816 \$	4,179,310

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Sunset Cliffs Park Drainage Improvements / L14005

Parks - Miscellaneous Parks

Council District: 2

Peninsula

Community Planning: Project Status:

Continuina

Improvement Type:

Duration:

2015 - 2027

Betterment

Priority Score:

Priority Category:

Contact Information:

66 High

Schroth-Nichols, Elizabeth

619-533-6649

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 look outs 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 2021. Design for Phase II began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2022. Construction of Phase I and Phase II is contingent upon identification of funding.

Summary of Project Changes: Total project cost increased by \$512,665 due to a revised design. The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Projec
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Tota
San Diego Regional Parks Improvement Fund	200391	\$	928,705	\$ 229,541	\$ -	\$ - \$	- \$	1,100,000 \$	500,000 \$	- \$	- \$	=	\$ 2,758,24
Sunset Cliffs Natural Park	200463		507,682	56,406	-	-	-	=	=	=	=	=	564,08
Unidentified Funding	9999		=	=	=	-	=	=	=	=	=	1,512,664	1,512,66
To	otal	\$ 1	1,436,387 \$	285,947	\$ -	\$ - \$	- \$	1,100,000 \$	500,000 \$	- \$	- \$	1,512,664	\$ 4,834,99

Switzer Canyon Bridge Enhancement Prog / S10054

Trans - Roadway - Enhance/Scape/Medians

47

Council District: 3

Community Planning: Greater North Park

Project Status: Continuing
Duration: 2013 - 2021
Improvement Type: Betterment

Priority Score: Priority Category:

Low

Contact Information: Abella-Shon, Michelle

619-964-7670

mshon@sandiego.gov

Description: This project provides for bridge landscaping, hardscape, tree planting, signage, sidewalk, median, design of traffic calming devices, and pedestrian safety features for the Switzer Canyon/30th Street Bridge.

Justification: This project provides for a variety of improvements within the boundaries of the Greater North Park Maintenance Assessment District (MAD), which will provide visual neighborhood enhancements and support commercial revitalization.

Operating Budget Impact: The North Park MAD will maintain this enhanced area. The operating budget impact of the improvement will become known after the project is designed. Maintenance of this area is identified as an improvement in the North Park MAD Assessment Engineer's Report.

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 2010. An alternative form of delivery is currently being reviewed.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
North Park CIP Fund	200064	\$ 13,692 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,692
North Park MAD Fund	200063	27,950	33,358	-	=	=	=	=	-	=	-	61,308
To	tal	\$ 41,641 \$	33,358 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	75,000

Taft Joint Use Facility Development / S15026

Parks - Miscellaneous Parks

Council District: 7

Community Planning: Serra Mesa **Project Status:** Continuina **Duration:**

2015 - 2022

Improvement Type: New **Priority Score:** 62 **Priority Category:** High

Contact Information: Scoggins, Shannon

619-236-6894

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: 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 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. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Summary of Project Changes: \$2,187,521 in unidentified funding has been removed from this project. This project will be transferred to the school district to complete design and construction.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Developer Contributions CIP	200636	\$ 519,005 \$	2,835,594 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	3,354,600
Serra Mesa - Urban Community	400132	=	100,000	=	=	=	=	=	=	-	=	100,000
	otal	\$ 519,005 \$	2,935,594 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	3,454,600

Operating Budget Impact

Department - Fund Parks & Recreation - GENERAL FUND	FTEs	FY 2021 0.00	FY 2022 0.50	FY 2023 0.50	FY 2024 0.50	FY 2025 0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	113,671	115,443	116,354	117,370

Talmadge Traffic Calming Infrastructure / S17001

Trans - Roadway - Enhance/Scape/Medians

53

Low

Council District: 9

Community Planning: Mid-City: Kensington Talmadge

Project Status: Continuina **Duration:** 2018 - 2024 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 and is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and be completed in Fiscal Year 2023. The warranty period for this project will continue through Fiscal Year 2024.

Ashrafzadeh.Mastaneh

619-533-3781

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2021. \$30,000 was allocated to this project via the Fiscal Year 2020 CIP Mid-Year action to support construction costs. The total project cost has decreased \$1.1 million due to reduction in project scope.

Expenditure by Funding Source

Priority Score:

Priority Category:

Contact Information:

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Talmadge MAD Fund	200076	\$ 103,345 \$	206,654 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	310,000
	Total	\$ 103,345 \$	206,654 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	310,000

Torrey Highlands NP Upgrades / S16036

Parks - Neighborhood

Council District:
Community Planning:

Carmel Valley Continuing

Project Status: Continuing

Duration: 2017 - 2022

Improvement Type: New

Priority Score:
Priority Category:
Contact Information:

58 Medium

Oliver, Kevin 619-533-5139

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 is anticipated to start, and to be completed in Fiscal Year 2021. Warranty phase is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project cost has increased by \$239,722 due to increased construction costs. The project description and schedule have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 302,152 \$	461,063 \$	- 9	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$ 763,216
North Center-Maj Dist	400025	=	25,000	-	=	=	=	=	=	-	=	25,000
Unidentified Funding	9999	=	=	-	=	=	=	=	=	=	239,722	239,722
	Total	\$ 302,152 \$	486,063 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	239,722	\$ 1,027,938

Torrey Pines Golf Course / AEA00001

Golf Courses

Council District:

Balboa Park; Mission Bay Park; University

Community Planning: Project Status: Duration:

Continuing 2010 - 2040 Betterment

Improvement Type:

Priority Score: Priority Category:

Annual Annual **Contact Information:**

Rumi Doherty 858-581-7867

rdoherty@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

Summary of Project Changes: \$1,000,000 in Torrey Pines Golf Course CIP funding was added to this project during the Fiscal Year 2020 CIP Mid-Year action.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Torrey Pines Golf Course CIP Fund	700045	\$ 583,633 \$	1,266,366 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,850,000
	Total	\$ 583,633 \$	1,266,366 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,850,000

TP South Golf Course Imp Renovation / S18002

Golf Courses

Council District:

Community Planning: University

Project Status: Continuing
Duration: 2017 - 2023
Improvement Type: Betterment

Priority Score: Priority Category:

Low Oliver, Kevin

Contact Information:

619-533-5139

26

koliver@sandiego.gov

Description: The project provides for the upgrade to the irrigation system, turf renovation, redesign of tee boxes and bunkers, cart path addition, and addresses deferred golf course maintenance needs.

Justification: The project will enhance the playability of the course for resident golfers, while improving course conditions for private and professional tournaments. Improvements are needed in advance of the 2021 U.S. Open Tournament.

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 began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
San Diego Regional Parks Improvement Fund	200391	\$ - \$	150,000 \$	= :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	150,000
Torrey Pines Golf Course CIP Fund	700045	16,067,345	932,655	-	=	=	=	-	-	-	=	17,000,000
Т	otal	\$ 16,067,344 \$	1,082,655 \$	- :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	17,150,000

Tubman Charter School JU Improvements / S13000

Parks - Miscellaneous Parks

Council District: 9

Community Planning: College Area
Project Status: Continuing

Project Status: Continuing

Duration: 2013 - 2021

Improvement Type: New

Priority Score: 31
Priority Category: Low

Contact Information: Scoggins, Shannon

619-236-6894

sscoggins@sandiego.gov

Description: This project provides for design and construction of approximately 1.72 acres of joint-use facilities at Tubman Charter School to supplement existing park acreage in the College Area community. Improvements may include turf multi-purpose fields, multi-purpose hardcourts, walkways, landscaping, and accessibility upgrades.

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:** 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 College Area community plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Preparation of construction documents and construction of the joint use facility will be carried out by San Diego Unified School District (SDUSD). Design began in Fiscal Year 2019 and construction is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The City will reimburse SDUSD \$1,211,040 for the construction of the facility per the terms of a joint use agreement approved by City Council on July 24, 2018. The schedule was updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
College Area	400127	\$ 1,107,318 \$	296,681 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,404,000
Tot	al	\$ 1,107,318 \$	296,681 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,404,000

Operating Budget Impact Department - Fund FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Parks & Recreation - GENERAL FUND FTEs 0.50 0.50 0.50 0.50 0.50 Parks & Recreation - GENERAL FUND Total Impact \$ 64,862 65,944 66,855 67,871 67,871

Villa Monserate Neighborhood Park Upgrades / S16048

Parks - Neighborhood

Council District: 7

Community Planning: Tierrasanta **Project Status:** Continuina

Duration: 2016 - 2022 Improvement Type: Replacement

Priority Score: Priority Category:

Contact Information:

Schroth-Nichols, Elizabeth

58

Medium

619-533-6649

eschrothnich@sandiego.gov

Description: This project provides for the design and construction of an expansion to the existing park by upgrading the two children's play areas and associated path of travel to meet accessibility requirements and providing a picnic shelter to expand the park use.

Justification: This project will expand the use of the park and contribute to satisfying populationbased 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 Tierrasanta 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. Construction began in Fiscal Year 2020 and is scheduled to be completed in Fiscal Year 2021.

Summary of Project Changes: \$263,952 was added from multiple funding sources to this project in Fiscal Year 2020. The project has increased by \$11,759 due to an increase in construction costs.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Antenna Lease Revenue Fund	200324	\$ - \$	260,000 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	260,000
Infrastructure Fund	100012	=	150,000	-	=	=	=	=	-	-	=	150,000
Lusk-Gen'l Traffic Imprvmts	400211	=	210,464	-	=	=	=	=	-	-	=	210,464
R.HCommunity Endowment	400218	=	92,761	-	=	=	=	=	-	-	=	92,761
R.HEndowment Comm.Youth	400216	=	309,643	-	=	=	=	=	-	-	=	309,643
SC Open Sp Acg/Rec Ctr PhI	400219	-	1,207	-	-	-	=	-	-	-	-	1,207
SC Open Sp Acg/Rec Ctr PhII	400220	=	1,096	-	=	-	=	=	=	-	=	1,096
Tierrasanta - DIF	400098	330,703	351,347	-	=	-	=	=	=	-	=	682,050
	Total	\$ 330,702 \$	1,376,517 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,707,220

Wangenheim Joint Use Facility / S15007

Council District: 6

Community Planning: Mira Mesa
Project Status: Continuing
Duration: 2015 - 2022

Improvement Type: New

Parks - Miscellaneous Parks

Priority Score:

Priority Category:
Contact Information:

59 Medium

Oliver, Kevin 619-533-5139

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 could include multi-use sports fields, multi-purpose courts, walkways, landscaping, parking, sports field lighting, and improvements to comply with accessibility guidelines. Facilities may include a comfort station if desired by the community.

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: 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: General Development Plan began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction is anticipated to begin in Fiscal Year 2021 and is scheduled to be completed in Fiscal Year 2021.

Summary of Project Changes: \$3,874,456 from multiple funding sources was allocated to this project during Fiscal Year 2020. Project cost and schedule have been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Mira Mesa - FBA	400085	\$ 1,046,228	\$ 8,096,982 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	9,143,211
Mira Mesa Development Impact Fee	400858	=	343,554	=	=	=	=	=	=	=	=	343,554
Wuest-Fire Station	400241	30,902	-	-	=	-	-	-	=	-	=	30,902
To	tal	\$ 1,077,130	\$ 8,440,536 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	9,517,667

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	97,235	99,007	99,918	100,934

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City of San Diego

Wightman Street Neighborhood Park / S00767

Parks - Neighborhood

Council District: 9

Community Planning: Mid-City: City Heights

Project Status: Warranty

Duration: 2007 - 2022

Improvement Type: New

Priority Score: 49
Priority Category: Low

Contact Information: Oliver, Kevin 619-533-5139

koliver@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, turfed 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 January 2017 and will extend until April 2022.

Summary of Project Changes: \$40,000 was de-appropriated from this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 355,740	\$ 43,934	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	399,675
Environmental Growth 2/3 Fund	200109	305,025	32,377	-	=	=	=	-	=	-	=	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	\$ 3,414,467	\$ 76,311	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	3,490,779

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Parks & Recreation

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Park de la Cruz Neighborhood Park Improvements / S15003	\$ 15,537,669	\$ 200,000	1.29 %	This project provides for improvements to Park de la Cruz Neighborhood Park. The first phase provides for a General Development Plan amendment, design, and construction of a skate park, landscaped connection between Cherokee Park and Park de la Cruz, and associated accessibility improvements within the park and around the former Copley YMCA building. Phase II will be for tenant improvements and accessibility 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. A portion of construction is unfunded.
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	\$ 3,594,000	\$ 100,000	2.78 %	This project provides for the design and construction of various improvements of the Bud Kearns Aquatic Complex located in the Morley Field area of Balboa Park. Improvements may include mechanical systems, fencing, accessibility upgrades, pool decking, replacing an outdated steam boiler, platforms, columns, and pool coping. A portion of construction is unfunded.
Junipero Serra Museum ADA Improvements / S15034	\$ 2,309,787	\$ 64,461	2.79 %	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. A portion of construction is unfunded.
Southeastern Mini Park Improvements / L16000	\$ 7,972,399	\$ 551,851	6.92 %	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. Construction of Clay Avenue Mini Park is partially unfunded.
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	\$ 4,179,311	\$ 370,816	8.87 %	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,

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				pedestrian bridge, interpretive signs, re-contouring of the old ball field, and additional removal of exotic non-native plants. A portion of construction administration is unfunded.
North Park Mini Park / S10050	\$ 4,669,501	\$ 452,295	9.69 %	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 may include 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 construction is unfunded.
Carmel Grove NP Comfort Station and Park / S16038	\$ 1,761,500	\$ 199,968	11.35 %	This project provides for the design and construction of a prefabricated comfort station, two new picnic shelters with a single table, and one new shade structure within a neighborhood park. Funding will be needed before starting construction which is anticipated to begin in September 2021. A portion of construction is unfunded.
Hickman Fields Athletic Area / S00751	\$ 9,566,320	\$ 1,594,787	16.67 %	This project scope of work includes multipurpose fields, irrigation upgrades, security lighting, a multi-use aquatic complex, pedestrian and vehicular circulation, parking and lighting, children's play areas, and comfort stations/concession stands, on a 44-acre athletic area to serve residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities. This project will be phased as funding becomes available. Phase I includes: Americans with Disabilities Act (ADA) improvements, street improvements, comfort station, and parking area. A portion of Phase I construction is unfunded. Phase II is unfunded.
Carmel Mission NP Comfort Station Development / S16039	\$ 1,178,000	\$ 199,271	16.92 %	This project provides for the design and construction of a prefabricated comfort station within the neighborhood park. Funding will be needed before starting construction which is anticipated to begin in September 2021. A portion of construction is unfunded.
Carmel Knolls NP Comfort Station- Development / S16033	\$ 1,178,700	\$ 199,971	16.97 %	This project provides for the design and construction of a new comfort station within the neighborhood park. Funding will be needed before starting construction which is anticipated to begin in September 2021. A portion of construction is unfunded.
Mohnike Adobe and Barn Restoration / S13008	\$ 2,697,000	\$ 583,973	21.65 %	This project provides for the rehabilitation and restoration a historic adobe and hay barn. Construction is unfunded.

Project	Project Total	nidentified Funding	Percent Unfunded	Description
Torrey Highlands NP Upgrades / S16036	\$ 1,027,938	\$ 239,722	23.32 %	This project provides for the design and construction of an approximately 0.5-acre additional parking area and one new shade structure with four benches. A portion of construction is unfunded.
Solana Highlands NP-Comfort Station Development / S16032	\$ 2,191,000	\$ 540,734	24.68 %	This project provides for the design and construction of a prefabricated comfort station within the neighborhood park. Funding will be needed before starting construction which is anticipated to begin in September 2021. A portion of construction is unfunded.
Sunset Cliffs Park Drainage Improvements / L14005	\$ 4,834,999	\$ 1,512,664	31.29 %	This project provides for drainage improvements at Sunset Cliffs Natural Park 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 and Phase II of construction is unfunded. The unidentified amount is subject to change depending upon completion of design and input from the community.
Canon Street Pocket Park / S16047	\$ 2,567,316	\$ 1,350,909	52.62 %	This project provides for the design and construction of a pocket park, approximately 0.75 acre, and will provide park amenities such a small children's play area, picnic areas, walkways, landscaping, art and/or interpretive signs. Construction is unidentified.
SD River Dredging Qualcomm Way to SR163 / S00606	\$ 1,689,000	\$ 975,000	57.73 %	This project provides for removal of a small island of sediment within the San Diego River. The unidentified funding is needed for redesign and construction of this project.
Golf Course Drive Improvements / S15040	\$ 5,243,524	\$ 3,711,439	70.78 %	This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive. Construction is unfunded.
Beyer Park Development / S00752	\$ 19,458,259	\$ 14,652,493	75.30 %	This project provides for the acquisition, design, and construction of approximately 12.6 useable acres for a community and neighborhood park on Beyer Boulevard. Design and construction phases are currently unfunded.
Olive Grove Community Park ADA Improve / S15028	\$ 3,437,268	\$ 2,814,771	81.89 %	This project provides for the design and construction of Americans with Disability Act (ADA) improvements to the existing comfort station, children's play areas and associated paths of travel to comply with federal and State accessibility requirements. Construction is unfunded.
NTC Aquatic Center / S10000	\$ 9,486,726	\$ 8,000,000	84.33 %	This project provides for the planning and design of a new aquatic facility center at Naval Training Center Park. The proposed facility will include, but will not be limited to, two competitive and recreational pools, a leisure pool with water

City of San Diego

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				playground features, spectator seating deck, bath house facility, and associated site improvements. Design and construction phases are currently unfunded.
Chollas Lake Improvements / L18001	\$ 5,550,000	\$ 5,000,000	90.09 %	This project will initiate the design for improvements such as providing electricity to a newly installed ranger station, adding security lights to the parking lot and comfort station, enhancing the youth fishing programs by improving the health of the aquatic environment for fish and other wildlife, accessibility upgrades, and other park improvements. The first priority project is to provide electrical service to the park which will allow extended use of the park and provide a higher level of security. Design and construction of subsequent phases are currently unfunded.
Ocean Beach Pier Improvements / S20011	\$ 20,882,907	\$ 20,000,000	95.77 %	This project will address strengthening piles by replacing steel and adding additional concrete surrounding existing piles as necessary, adding beams to the underside of the decking to address, replacing steel in decking as necessary, replacing steel and edging of the deck that has spalled off. Construction is unfunded.
Total		\$ 63,315,125		



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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.

2020 CIP Accomplishments

In Fiscal Year 2020, the Police Department accomplished the following:

Started construction on the Police Range Refurbishment Project-Phase II

2021 CIP Goals

In Fiscal Year 2021, the Police Department anticipates accomplishing the following:

Complete first phase of construction of the Police Range Refurbishment Project-Phase II



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Police: Capital Improvement Projects

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
Police 911 Call Manager / S15024	\$ 1,230,275	\$ -	\$ -	\$ 1,230,275
Police Range Refurbishment Phase II / S18005	9,300,000	-	5,300,000	14,600,000
Total	\$ 10,530,275	\$ -	\$ 5,300,000	\$ 15,830,275



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Police

Police 911 Call Manager / S15024

Bldg - Pub Safety - Police Fac / Struct

Council District: 3
Community Planning: Centre City
Project Status: Continuing
Duration: 2015 - 2021
Improvement Type: Replacement

Priority Score:N/APriority Category:N/AContact Information:Chen, Steve

Chen, Steve 619-533-5762

schen@pd.sandiego.gov

Description: The Police 9-1-1 Call Manager is the phone system used by the Police Department to receive 9-1-1 and non-emergency calls from the public.

Justification: The Police Department currently uses an older version of the VESTA/9-1-1 Call Manager system that is based on the unsupported Windows XP operating system. It is critical that this system be replaced with a system that is Windows 7 compatible.

Operating Budget Impact: Non-personnel expenditures for the main 9-1-1 Call Manager will be paid by the State of California.

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: This project began in late Fiscal Year 2015. The main 9-1-1 Call Manager was accepted and completed in Fiscal Year 2017. The Vesta 9-1-1 system for the Backup Dispatch Center is scheduled for installation and completion in Fiscal Year 2021 pending completion of the network connectivity for the entire center.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 1,155,877 \$	74,397 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,230,275
Tot	al	\$ 1,155,877 \$	74,397 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,230,275

Police

Police Range Refurbishment Phase II / \$18005

Bldg - Pub Safety - Police Fac / Struct

Council District: 9

Community Planning: Mid-City: City Heights

Project Status: Continuing
Duration: 2018 - 2023
Improvement Type: Betterment

Priority Score: 86
Priority Category: High

Contact Information: Schroth-Nichols, Elizabeth

619-533-6649

eschrothnich@sandiego.gov

Description: 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.

Justification: This project will enhance safety and provide usability as a training academy for the San Diego Police Department and multiple enforcement agencies. This project also allows for the facility to be open to the public through the Revolver Club.

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. Due to lack of funding, this project was put on hold. Updating the design of this project began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction of Phase I began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021. Construction of Phase II is anticipated to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022, contingent upon the identification of funding. **Summary of Project Changes:** Due to increased construction costs, the total project cost increased by \$5.3M. \$200,000 in General Fund was allocated in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified		Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
CIP Contributions from General Fund	400265	\$ 113 \$	205,399	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-	\$ -	\$	205,513
SDTFC Series 2018C Tax Exempt	400868	3,026,536	6,067,951	-	=	=	=	=	=	=	=		9,094,487
Unidentified Funding	9999	=	-	-	=	-	=	=	=	=	5,300,000		5,300,000
	Total	\$ 3,026,649 \$	6,273,350	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- :	\$ 5,300,000	\$ 1	14,600,000

Police

Project	Project Total	Uniden Fund		Percent Unfunded	Description
Police Range Refurbishment Phase II / S18005	\$ 14,600,000	\$ 5,3	300,000	36.30 %	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 unfunded.
Total		\$ 5,3	,300,000		



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The Public Utilities Department provides water, wastewater, and recycled water services to approximately 1.4 million water customers and 2.2 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 demands of approximately 155 million gallons per day (mgd). This system includes 49 water pump stations, 29 treated water storage facilities, 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 103 miles of purple pipe, delivering an annual average of over 10 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 launching a proven innovative water purification program known as Pure Water San Diego. Pure Water San Diego is a 20-year cost effective, 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 Participating Agencies.

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.

2020 CIP Accomplishments

As of June 30, 2020, the Department completed the replacement and rehabilitation of 36.73 sewer miles and 20.7 water miles. The Department has also televised 23.41 miles of sewer mains as of June 30, 2020. To date, over 2,150 miles of sewer mains have been assessed and more than 794 miles have been identified for replacement or rehabilitation.

The Public Utilities Department, in collaboration with the Public Works Department, oversees the design and construction of water, wastewater, and recycled water projects. The following accomplishments have occurred in Fiscal Year 2020:

- Construction was completed on the South Bay Water Reclamation Plant Manhole Rehabilitation Project, which consisted of the rehabilitation of 21 manholes located within the plant located in the Tijuana river valley area
- Construction was completed on the Water and Sewer Group Job 966 Project, which consisted of the replacement of approximately 0.92 miles of water mains and 0.76 miles of sewer mains in the Clairemont Mesa area
- Construction was completed on the Pipeline Rehabilitation AK-1 Project, which consisted of the rehabilitation of approximately 7.77 miles of sewer mains in the Skyline-Paradise hills area
- Construction was completed on the Pipeline Rehabilitation AT-1 Project, which consisted of the rehabilitation of approximately 7.51 miles of sewer mains in the Linda Vista and Navajo areas
- Construction was completed on the AC Water and Sewer Group Job 1017 Project, which consisted of the replacement of approximately 2.84 miles of water mains and 0.16 miles of sewer mains in the Peninsula area
- Construction was completed on the AC Water and Sewer Group Job 1014 Project, which consisted of the replacement of approximately 2.8 miles of water mains and 0.3 miles of sewer mains in the Mid-City and City Heights areas
- Construction was completed on the AC Water Group 1012 Project, which consisted of the replacement of approximately 3.6 miles of existing water mains in the Southeastern San Diego area
- Construction was completed on the Water Group Job 942 Project, which consisted of the replacement of approximately 1.2 miles of existing water mains in the Kearny Mesa Area
- Construction was completed on the Water and Sewer Group Job 955 Project, which consisted of the replacement of approximately 1.18 miles of water mains and 0.33 miles of sewer mains in the Clairemont Mesa area

- Construction continues on the AC Water & Sewer Group 1024 Project, which consists of the replacement of approximately 5.15 miles of water mains and 0.79 miles of sewer mains in the Southeastern San Diego and Encanto areas
- Construction continues on the AC Water & Sewer Group 1044 Project, which consists of the replacement of 1.12 miles of AC and CI water mains and 0.11 miles of sewer mains in the Mid-City Heights area. The construction is anticipated to be completed in 2021
- Construction continues on the Soledad Pump Station Upgrade Project, which consists of the replacement of an existing building, installation of 4 pumps, and installing a new pressure relief valve in the La Jolla area. The construction is anticipated to be completed in 2021
- Construction continues on the AC Water & Sewer Group 1029 Project, which consists of the replacement of 4 miles of AC water mains and 0.6 miles of sewer mains in the Encanto area. The construction is anticipated to be completed in 2021
- Construction continues on the Mira Mesa Trunk Sewer Improvement Project, which consists of the rehabilitation of approximately 1.42 miles of sewer mains and the replacement of approximately 0.43 miles of sewer mains in the Mira Mesa area. The construction is anticipated to be completed in 2021
- Construction continues on the Sewer and AC Water Group 778 Project, which consists of replacement of 5.06 miles of AC water mains in the Encanto area. The construction is anticipated to be completed in 2021
- Construction continues on the AC Water & Sewer Group Job 1013 Project, which consists of replacement of 5.32 miles of AC water mains and 0.86 miles of sewer mains in the Mid-City and City Heights areas. The construction is anticipated to be completed in 2021

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: The Advanced Metering Infrastructure Project, the MOC Complex Solar Project, the North City Water Reclamation Plant to 30 MGD project, and the Pure Water Program.

The following accomplishments were reached on the Pure Water Program:

- Began construction for the Phase 1 construction package, which includes early site work at the North City Water Reclamation Plant and North City Pure Water Facility
- Completed mass grading and clearing at the North City Pure Water Facility site
- Received the Conditional Acceptance Letter from the Division of Drinking Water for the Title 22 Engineering Report for the North City Pure Water Project on July 12, 2019
- Held the first Independent Advisory Panel (IAP) meeting on Pure Water Phase 2 treatment approaches. The IAP provided expert oversight in the development of the North City Pure Water Phase 1 treatment approach and will once again provide expert oversight for Phase 2
- Received the National Pollutant Discharge Elimination System (NPDES) permit for the North City Water Reclamation Plant and Pure Water Facility which allows the City to discharge advanced treated recycled water into Miramar Reservoir.

2021 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 replace and rehabilitate about 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. In addition, the Department continues its ongoing condition assessment efforts including inspection of 50-60 miles of sewer mains per fiscal year.

In Fiscal Year 2021, the department anticipated accomplishing the following:

- Complete construction on the AC Water & Sewer Group 1044 Project, which consists of the replacement of 1.12 miles of AC and CI water mains and 0.11 miles of sewer mains in the Mid-City Heights area
- Complete construction of the Soledad Pump Station Upgrade Project, which consists of the replacement of an existing building, installation of 4 pumps, and installing a new pressure relief valve in the La Jolla area
- Complete construction on the AC Water & Sewer Group 1029 project, which consists of the replacement of 4 miles of AC water mains and 0.6 miles of sewer mains in the Encanto area
- Complete construction of the Mira Mesa Trunk Sewer Improvement Project, which consists of the rehabilitation of

approximately 1.42 miles of sewer mains and the replacement of approximately 0.43 miles of sewer mains in the Mira Mesa area

- In Fiscal Year 2021, the Department anticipates accomplishing the following goals for the Pure Water Program:
- Complete construction on the early site work at the North City Water Reclamation Plant and North City Pure Water Facility
- Finalize the Pure Water Project Labor Agreement
- Advertise eight of the remaining ten Phase 1 construction packages



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Public Utilities: Capital Improvement Projects

30th Street Pipeline Replacement / 512010 \$ 28735,392 \$ 1,250,000 \$ - \$ 3,0003,392 Soft ht. Mohawk Pump Station / 512011 15,088.594		Prior Fiscal	FY 2021	Future Fiscal	
69th & Mohawk Pump Station / S12011	Project			Years	Project Total
Advanced Metering Infrastructure / S17008	30th Street Pipeline Replacement / S12010	\$ 28,753,592	\$ 1,250,000	\$ -	\$ 30,003,592
Alvarado Znd Extension Pipeline / S12013 9,224,242 7,1274,289 80,498,311 Alvarado Trunk Sewer Phase IV / S15019 12,240,000 23,099,009 60,179,005 Catalina 12inch Cast Iron Mains / S12008 12,620,000 12,620,000 Carosion Control / PAKA00001 200,000 1,200,000 3,000,000 6,878,000 EMTS Bost Dock Esplanade / S00319 1,418,355 2,012,316 - 3,430,851 Freeway Relocation / AK800002 2,589,774 4,000,000 2,000,000 EMTS Bost Dock Esplanade / S00319 1,418,355 2,012,316 - 3,430,851 Freeway Relocation / AK800002 2,589,774 4,000,000 2,699,774 Groundwater Asset Development Program / ABM00001 3,000,000 - 1,476,988 4,478,988 Harbor Drive Trunk Sewer / S18006 9,791,250 4,000,000 7,253,751 21,045,001 Instrumentation and Control / AK800007 200,000 5,000,000 2,000,000 2,1700,000 24,000,000 La Jolla Senci Drive Isinich Main / S12009 10,889,000 5,000,000 2,000,000 2,1700,000 24,000,000 La Jolla Senci Drive Isinich Main / S12009 10,889,000 5,000,000 2,000,000 21,420,314 27,000,315 Large Diameter Water Transmission PPL / AKA00003 51,256,722 6,585,577 36,213,366 6,000,000 Lower Otay Outlet Tower / S12018 990,811 1,655,053 2,648,864 MBC Dewatering Centrifuens Replacement / 5,003 9,998,286 1,663,313 39,996,240 45,487,661 Metro Treatment Plants / AB000001 3,423,360 5,683,170 9,136,354 28,198,844 MBC Equipment Upgrades / S17013 3,993,506 1,961,315 39,996,240 45,487,661 Metro Treatment Plants / AB000001 3,423,360 5,683,170 9,136,354 28,198,844 MBC Equipment Upgrades / S17013 3,993,861 1,663,363 1,663,313 Metro Treatment Plants / AB000001 3,423,360 3,600,000 3,745,553 4,623,313 Metro Diameter Water Transmission PLD / S15006 3,998,85 1,689,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363 1,669,363		15,088,594	-	-	15,088,594
Alivarado Trunk Sewer Phase IV / S15019 12.420.000 24.660.000 23.099.009 60.179.005		67,568,898	-	57,966,743	125,535,641
Catalina 12inch Cast Iron Mains / S12008	Alvarado 2nd Extension Pipeline / S12013	9,224,242	-	71,274,289	80,498,531
Chollas Bullding / S11025	Alvarado Trunk Sewer Phase IV / S15019	12,420,000	24,660,000	23,099,009	60,179,009
Cielo & Woodman Pump Station / \$12012 2,678,000 1,200,000 3,000,000 6,878,000 Corrosion Control / AKA00001 200,0000 1,200,000 18,052,001 24,500,001 EMTS Boat Dock Epplane No 2 / \$10008 4,448,000 2,000,000 18,052,001 24,500,001 EMTS Boat Dock Epplane No 2 / \$10008 4,448,000 2,000,000 18,052,001 24,500,001 EMTS Boat Dock Epplaned / \$500319 1,418,535 2,012,316 - 3,430,851 - 4,000,000 2,989,774 - 400,000 2,989,774 - 400,000 2,989,774 - 400,000 2,989,774 - 400,000 2,589,774 - 400,000 2,589,774 - 400,000 7,253,751 2,104,500 1,500,000 1,478,988 4,	Catalina 12inch Cast Iron Mains / S12008	12,620,000	-	-	12,620,000
Corrosion Control / AKA00001 200,000 - 200,000 El Monte Pipeline No 2 / 510008 4,448,000 2,000,000 18,052,001 24,500,000 24,500,001 24,500,001 24,500,001 24,500,001 24,500,000 24,500,	Chollas Building / S11025	45,661,948	-	-	45,661,948
El Monte Pipeline No 2 / \$10008	Cielo & Woodman Pump Station / S12012	2,678,000	1,200,000	3,000,000	6,878,000
EMTS Boat Dock Espinande / S00319	Corrosion Control / AKA00001	200,000	-	-	200,000
Freeway Relocation / AKB00002	El Monte Pipeline No 2 / S10008	4,448,000	2,000,000	18,052,001	24,500,001
Groundwater Asset Development Program / ABM00001 3,000,000 - 1,478,988 4,478,988 Harbor Drive Trunk Sewer / S18006 9,791,250 4,000,000 7,253,751 21,045,001 Instrumentation and Control / AKB00007 200,000 - 10,400,297 10,600,297	EMTS Boat Dock Esplanade / S00319	1,418,535	2,012,316	-	3,430,851
Harbor Drive Trunt Sewer / 518006 9,791,250 4,000,000 7,253,751 21,045,001 Instrumentation and Control / AKB00007 200,000 - 10,400,297 10,600,297 Kearry Mesa Trunk Sewer / 520000 500,000 2,000,000 21,700,000 24,200,000 La Jolla Scenic Drive 16inch Main / 512009 10,888,000 500,000 - 11,398,000 La Jolla View Reservoir / 515027 5,380,001 200,000 21,420,314 27,000.315 Large Diameter Water Transmission PPL / AKA00003 51,256,722 6,558,557 36,212,396 94,027,675 Little McGonigle Ranch Road Pipeline / 500069 6,000,000 - 6,000,000 Lower Otay Outlet Tower / 512018 990,811 - 1,655,053 2,645,864 MBC Dewatering Centrifuges Replacement / 500339 12,122,443 300,000 - 12,422,443 MBC Equipment Upgrades / 517013 3,929,506 1,961,315 39,596,240 45,487,061 Metro Treatment Plants / ABO00001 13,423,460 5,639,170 9,136,354 28,198,884 Metropolitan System Pump Stations / ABP00002 989,385 - 11,689,363 12,678,748 Metropolitan Waste Water Department Trunk Sewers / 27,445,215 6,000,000 49,249,098 82,694,313 Morena Pipeline / 516027 20,817,734 15,364,419 53,104,663 89,340,814 Morena Pipeline / 516027 20,817,734 15,364,419 53,104,663 89,340,814 Morena Pipeline / 516027 20,817,734 15,364,419 53,104,663 89,340,816 Morena Pipeline / 516027 20,817,734 15,364,419 53,104,663 39,360,917 Morena Pipeline Rehase / 520001 80,000 50,000,000 32,208,900 3	Freeway Relocation / AKB00002	2,589,774	-	400,000	2,989,774
Instrumentation and Control / AKB00007	Groundwater Asset Development Program / ABM00001	3,000,000	-	1,478,988	4,478,988
Rearny Mesa Trunk Sewer / S20000	Harbor Drive Trunk Sewer / S18006	9,791,250	4,000,000	7,253,751	21,045,001
La Jolla Scenic Drive 16inch Main / S12009	Instrumentation and Control / AKB00007	200,000	-	10,400,297	10,600,297
La Jolla View Reservoir / S15027	Kearny Mesa Trunk Sewer / S20000	500,000	2,000,000	21,700,000	24,200,000
Large Diameter Water Transmission PPL / AKA00003 51,256,722 6,558,557 36,212,396 94,027,675 Little McGonigle Ranch Road Pipeline / S00069 6,000,000 -	La Jolla Scenic Drive 16inch Main / S12009	10,898,000	500,000	-	11,398,000
Little McGonigle Ranch Road Pipeline / S00069	La Jolla View Reservoir / S15027	5,380,001	200,000	21,420,314	27,000,315
Lower Otay Outlet Tower / S12018 990.811 - 1,655,053 2,645,864 MBC Dewatering Centrifuges Replacement / 500339 12,122,443 300,000 - 12,422,443 MBC Equipment Upgrades / S17013 3,929,506 1,961,315 39,596,240 45,487,061 Metro Treatment Plants / AB000001 13,423,360 5,639,170 9,136,354 28,198,884 Metropolitan System Pump Stations / ABP00002 989,385 - 11,689,363 12,678,748 Metropolitan System Pump Stations / ABP00002 989,385 - 11,689,363 12,678,748 Metropolitan System Pump Stations / ABP00001 49,249,098 82,694,313 MBC Equipment System Pump Stations / S1024 120,328,744 - 120,328,744 - 120,328,744 Montezuma/Mid-City Pipeline Phase II / S11026 19,478,200 18,000,000 8,745,553 46,223,753 Morena Pipeline / S16027 20,871,734 15,364,419 53,104,663 89,340,816 Morena Reservoir Outlet Tower Upgrade / S00041 3,480,000 - 20,020,000 23,500,000 NCWRP Improvements to 30 mgd / S17012 5,083,139 755,291 33,230,687 39,069,117 New 16" Water Mains (U-3) / RD15003 1,225,000 12,25,000 Otay 1st/2nd PPL West of Highland Avenue / S12016 14,813,051 14,627,449 - 29,440,500 Otay 2nd Pipeline Phase 4 / S20001 800,000 5,000,000 32,208,900 38,008,900 Otay 2nd Pipeline Steel Replacement Ph 5 / S21000 - 100,000 18,66	Large Diameter Water Transmission PPL / AKA00003	51,256,722	6,558,557	36,212,396	94,027,675
MBC Dewatering Centrifuges Replacement / S00339 12,122,443 300,000 - 12,422,443 MBC Equipment Upgrades / S17013 3,929,506 1,961,315 39,596,240 45,487,061 Metro Treatment Plants / ABO00001 13,423,360 5,639,170 9,136,354 28,198,884 Metropolitan System Pump Stations / ABP00002 983,385 - 11,689,363 12,678,748 Metropolitan Waste Water Department Trunk Sewers / 27,445,215 6,000,000 49,249,098 82,694,313 AJB00001 AJB00000 AJB0	Little McGonigle Ranch Road Pipeline / S00069	6,000,000	-	-	6,000,000
MBC Equipment Upgrades / S17013 3,929,506 1,961,315 39,596,240 45,487,061 Metro Treatment Plants / AB000001 13,423,360 5,639,170 9,136,354 28,198,884 Metropolitan System Pump Stations / ABP00002 989,385 - 11,689,363 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 27,445,215 6,000,000 49,249,098 82,694,313 AJB00001 Miramar Clearwell Improvements / S11024 120,328,744 - 120,328,744 Montezuma/Mid-City Pipeline Phase II / S11026 19,478,200 18,000,000 8,745,553 46,223,753 Morena Pipeline / S16027 20,871,734 15,364,419 53,104,663 89,340,816 Morena Reservoir Outlet Tower Upgrade / S00041 3,480,000 20,020,000 23,500,000 NCWRP Improvements to 30 mgd / S17012 5,083,139 755,291 33,230,687 39,069,117 New 16" Water Mains (U-3) / RD15003 1,225,000 - - 1,225,000 Otay 2nd Pipeline Phase 4 / S20001 800,000 5,000,000 32,208,900 38,008,900 Otay Second Pipeline Relocation-PA / S150	Lower Otay Outlet Tower / S12018	990,811	-	1,655,053	2,645,864
Metro Treatment Plants / ABO00001 13,423,360 5,639,170 9,136,354 28,198,884 Metropolitan System Pump Stations / ABP00002 989,385 - 11,689,363 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AIB00001 27,445,215 6,000,000 49,249,098 82,694,313 Miramar Clearwell Improvements / S11024 120,328,744 - - 120,328,744 Morteauma/Mid-City Pipeline Phase II / S11026 19,478,200 18,000,000 8,745,553 46,223,753 Morena Pipeline / S16027 20,871,734 15,364,419 53,104,663 89,340,816 Morena Reservoir Outlet Tower Upgrade / S00041 3,480,000 - 20,020,000 23,500,000 NCWRP Improvements to 30 mgd / S17012 5,083,139 755,291 33,230,687 39,069,117 New 16" Water Mains (U-3) / RD15003 1,225,000 - - 1,225,000 Otay 2nd Pipeline Phase 4 / \$20001 800,000 5,000,000 32,208,900 38,008,900 Otay 2nd Pipeline Relocation-PA / S15016 13,096,171 - 14,948,274 28,044,445 Pacific Beach Pipeline Reha	MBC Dewatering Centrifuges Replacement / S00339	12,122,443	300,000	-	12,422,443
Metropolitan System Pump Stations / ABP00002 989,385 - 11,689,363 12,678,748 Metropolitan Waste Water Department Trunk Sewers / AJB00001 27,445,215 6,000,000 49,249,098 82,694,313 Miramar Clearwell Improvements / S11024 120,328,744 - - 120,328,744 Morteauma/Mid-City Pipeline Phase II / S11026 19,478,200 18,000,000 8,745,553 46,223,753 Morena Pipeline / S16027 20,871,734 15,364,419 53,104,663 89,340,816 Morena Reservoir Outlet Tower Upgrade / S00041 3,480,000 - 20,020,000 23,550,000 NCWRP Improvements to 30 mgd / S17012 5,083,139 755,291 33,230,687 39,069,117 New 16° Water Mains (U-3) / RD15003 1,225,000 - - 1,225,000 Otay 1st/2nd PPL West of Highland Avenue / S12016 14,813,051 14,627,449 - 29,440,500 Otay 2nd Pipeline Phase 4 / S20001 800,000 5,000,000 32,208,900 38,008,900 Otay 2nd Pipeline Relocation-PA / S15016 13,096,171 - 14,948,274 28,044,445 Pacific Beach Pipe	MBC Equipment Upgrades / S17013	3,929,506	1,961,315	39,596,240	45,487,061
Metropolitan Waste Water Department Trunk Sewers / AB00001 27,445,215 6,000,000 49,249,098 82,694,313 Miramar Clearwell Improvements / S11024 120,328,744 - - 120,328,744 Morena Pipeline / S16027 20,871,734 18,000,000 8,745,553 46,223,753 Morena Pipeline / S16027 20,871,734 15,364,419 53,104,663 89,340,816 Morena Reservoir Outlet Tower Upgrade / S00041 3,480,000 - 20,020,000 23,500,000 NCWRP Improvements to 30 mgd / S17012 5,083,139 755,291 33,230,687 39,089,117 New 16" Water Mains (U-3) / RD15003 1,225,000 - - 1,225,000 Otay 1st/2nd PPL West of Highland Avenue / S12016 14,813,051 14,627,449 - 29,440,500 Otay 2nd Pipeline Phase 4 / S20001 800,000 5,000,000 32,208,900 38,008,900 Otay Second Pipeline Relocation-PA / S15016 13,096,171 - 14,948,274 28,044,445 Pacific Beach Pipeline South (W) / S12015 40,110,443 1,656,490 - 41,766,933 Pipeline Rehabilitation / AJA00002 <td></td> <td>13,423,360</td> <td>5,639,170</td> <td>9,136,354</td> <td>28,198,884</td>		13,423,360	5,639,170	9,136,354	28,198,884
AJB00001 Miramar Clearwell Improvements / S11024 120,328,744 - 120,328,744 1	Metropolitan System Pump Stations / ABP00002	989,385	-	11,689,363	12,678,748
Miramar Clearwell Improvements / S11024 120,328,744 - 120,328,744 Montezuma/Mid-City Pipeline Phase II / S11026 19,478,200 18,000,000 8,745,553 46,223,753 Morena Pipeline / S16027 20,871,734 15,364,419 53,104,663 89,340,816 Morena Reservoir Outlet Tower Upgrade / S00041 3,480,000 - 20,020,000 23,500,000 NCWRP Improvements to 30 mgd / S17012 5,083,139 755,291 33,230,687 39,069,117 New 16" Water Mains (U-3) / RD15003 1,225,000 - - 1,225,000 Otay 1st/2nd PPL West of Highland Avenue / S12016 14,813,051 14,627,449 - 29,440,500 Otay 2nd Pipeline Phase 4 / S20001 800,000 5,000,000 32,208,900 38,008,900 Otay 2nd Pipeline Setel Replacement Ph 5 / S21000 - 100,000 18,660,000 18,760,000 Otay Second Pipeline Relocation-PA / S15016 13,096,171 - 14,948,274 28,044,445 Pacific Beach Pipeline South (W) / S12015 40,110,443 1,656,490 - 41,766,933 Pipeline Rehabilitation / AJA00002 1,85	· · · · · · · · · · · · · · · · · · ·	27,445,215	6,000,000	49,249,098	82,694,313
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New 16" Water Mains (U-3) / RD15003			755,291		
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South Mission Valley Trunk Sewer Ph II / S21002 - 100,000 13,900,000 14,000,000 Standpipe and Reservoir Rehabilitations / ABL00001 25,186,834 3,261,000 46,599,834 75,047,668			55.904.294	195.259.059	
Standpipe and Reservoir Rehabilitations / ABL00001 25,186,834 3,261,000 46,599,834 75,047,668		-			14,000,000
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11ecolote Canyon Trunk Sewer Improvement / \$15020 1 2.180.0001 2.000.0001 30.820.0001 35.000.000	Tecolote Canyon Trunk Sewer Improvement / S15020	2,180,000	2,000,000	30,820,000	35,000,000

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	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
Tierrasanta (Via Dominique) Pump Station / S12040	16,093,996	190,000	-	16,283,996
University Ave Pipeline Replacement / S11021	27,550,000	1	-	27,550,000
University Heights Reservoir Rehabilitation / S20002	1,000,000	1,000,000	16,200,000	18,200,000
Unscheduled Projects / AJA00003	9,051,215	1	-	9,051,215
Upas St Pipeline Replacement / S11022	37,387,986	1	-	37,387,986
Water & Sewer Group Job 816 (W) / S13015	18,199,392	-	-	18,199,392
Water CIP Emergency Reserve / ABT00008	5,000,000	1	-	5,000,000
Water Department Security Upgrades / S00050	7,565,062	1,000,000	-	8,565,062
Water Main Replacements / AKB00003	370,940,885	78,535,744	276,043,948	725,520,577
Water Pump Station Restoration / ABJ00001	25,179,561	800,000	23,257,562	49,237,123
Water SCADA Upgrade Phase I / S21001	-	500,000	15,600,000	16,100,000
Water Treatment Plants / ABI00001	2,769,966	-	16,546,187	19,316,153
Total	\$ 2,277,689,217	\$ 285,899,599	\$ 2,412,078,842	\$ 4,975,667,658

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 2021	Project							
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$	13,223,069	\$ -	\$ 44,254,295							
Water Utility - CIP Funding Source	700010	-		18,260,429	-	58,409,542							
Total		\$ -	\$	31,483,498	\$ -	\$ 102,663,837							



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Community Planning:

Improvement Type:

30th Street Pipeline Replacement / S12010

Replacement

Water - Distribution Sys - Transmission

Council District: 3 8

Greater North Park; Greater Golden Hill; Southeastern San Diego

Project Status: Continuing **Duration:** 2014 - 2022

Priority Score:
Priority Category:
Contact Information:

93 Medium

Bose, Sheila 619-533-4698

sbose@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 2015 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost increased by \$1.3 million in Fiscal Year 2021 due to utility conflicts discovered during construction.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 24,484,820	\$ 4,268,771 \$	1,250,000	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 30,003,592
	otal	\$ 24,484,820 \$	4,268,771 \$	1,250,000	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 30,003,592

69th & Mohawk Pump Station / S12011

Bldg - Water - Pump Stations

Council District: 49

College Area; Mid-City: Eastern Area

Community Planning: Project Status: Continuing **Duration:** 2013 - 2022

Improvement Type: Expansion **Priority Score:** 96 High

Priority Category:

Contact Information: Van Martin, Debbie

619-533-6651

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 2018 and is scheduled to be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 14,028,535 \$	1,060,058 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 15,088,594
	Total	\$ 14.028.535 \$	1.060.058 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	15.088.594

Advanced Metering Infrastructure / S17008

Council District: Priority Score: 59 Citywide **Community Planning: Priority Category:** Citywide Low **Contact Information: Project Status:** Continuing Arnold, Jane **Duration:** 2017 - 2024 858-614-4517 jarnold@sandiego.gov Betterment Improvement Type:

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 reads. 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

Bldg - Other City Facility / Structures

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. As a result, construction is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project cost and schedule have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 4,479,793 \$	15,790,875 \$	-	\$ - \$	5,353,494 \$	5,353,495 \$	6,683,035 \$	- \$	- \$	- \$	\$ 37,660,693
Water Utility - CIP Funding Source	700010	10,459,362	36,838,867	-	-	12,491,486	12,491,486	15,593,747	=	=	-	87,874,948
Tota		\$ 14,939,155 \$	52,629,742 \$	-	\$ - \$	17,844,980 \$	17,844,981 \$	22,276,782 \$	- \$	- \$	- \$	125,535,641

Alvarado 2nd Extension Pipeline / S12013

Council District: 237

project is approximately 10.32 miles.

Community Planning: Mission Valley; Mission Bay Park; Old San Diego

Project Status: Continuina **Duration:** 2016 - 2025 Expansion Improvement Type:

Description: The Alvarado 2nd Extension Pipeline Project is proposing to build a new 48-inch and a 30-inch main extending the existing Alvarado 2nd 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. An existing 12-inch Asbestos Concrete (AC) pipe just northwest of the West Mission Bay Dr. Bridge within the Pacific Beach 307 Zone will be relocated along Sea World Dr., connecting to the new 20-inch Pacific Beach Pipeline along West Mission Bay Dr. This project also 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

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 Extension Pipeline 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 greatly reduce. This will also provide supply flexibility between the Alvarado and Miramar WTP Service Areas.

Water - Distribution Sys - Transmission

Priority Score: Priority Category:

92 Medium **Contact Information:**

Bose, Sheila 619-533-4698

sbose@sandiego.gov

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Valley, Old Town San Diego, and Mission Bay Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$27.4 million due to expanded scope and escalating costs of additional water mains along Sea World Drive, Fashion Valley Rd. and Morena Blvd. Additionally, \$2.5 million was de-appropriated by City Council in the Fiscal Year 2020 Year-End CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 4	4,971,194 \$	4,253,047 \$	_ 9	\$ -	\$ 30,201,892	30,979,744	10,092,653 \$	- \$	- 9	-	\$ 80,498,531
Tot	ıl	\$ 4,	1,971,194 \$	4,253,047 \$	- \$	- 9	30,201,892 \$	30,979,744 \$	10,092,653 \$	- \$	- 9	- 9	80,498,531

Alvarado Trunk Sewer Phase IV / S15019

Wastewater - Collection Sys - Trunk Swr

Council District: 7 9

Community Planning: Navajo; College Area

Project Status: Continuing
Duration: 2015 - 2024
Improvement Type: Replacement

Priority Score: 84

Priority Category: Medium
Contact Information: Jaro, Janice

619-533-3851 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 2016 and is anticipated to be completed in Fiscal Year 2020. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$5.5 million due to current construction industry estimates. Additionally, \$300,000 was appropriated in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Tota
Muni Sewer Utility - CIP Funding Source	700008	\$ 4,292,918 \$	8,127,081	\$ 24,660,000	\$ -	\$ 13,019,000	\$ 10,080,009 \$	- \$	- \$	- \$	=	\$ 60,179,009
Tota		\$ 4,292,918 \$	8,127,081	\$ 24,660,000	\$ - \$	13,019,000	\$ 10,080,009 \$	- \$	- \$	- \$	- \$	60,179,009

Catalina 12inch Cast Iron Mains / S12008

Water - Distribution Sys - Transmission

Council District: 2

Community Planning: Peninsula
Project Status: Continuing
Duration: 2014 - 2022

Improvement Type: Replacement

Priority Score: 98
Priority Category: High

Contact Information: Salem, Nicole

619-533-7443

nsalem@sandiego.gov

Description: This project will replace and install approximately 16,000 linear feet of existing cast iron (CI) pipeline with PVC pipeline and cement mortar lined and coated steel pipeline (CMLCS) on Catalina Blvd. The scope of work includes but is not limited to replacing the Catalina Pump Station 16-inch CI discharge pipeline with a 16-inch CMLCS pipeline; installing a 24-inch CMLCS from the proposed 16-inch CMLCS pump station discharge pipeline to the proposed Catalina Standpipe inlet; installing a 16-inch PVC from Catalina Standpipe to DuPont Street; installing a 24-inch CMLCS pipeline from Catalina Standpipe to Garden Lane.

Justification: This project will replace cast iron pipe, provide supply reliability to the Catalina Pump Station service area and improve water quality.

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 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost decreased by \$350,000, that was deappropriated by City Council in the Fiscal Year 2020 Year-End CIP Budget Monitoring action, due to the release of funds not needed to complete the project. The project schedule has been updated for Fiscal Year 2021 due to scope revisions resulting in project delays.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
PFFA-Water Rev Bonds Series 2016A	700095	\$ 3,433 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 3,433
Water Utility - CIP Funding Source	700010	12,340,591	275,976	-	=	=	-	=	=	=	=	12,616,567
Т	otal	\$ 12,344,024 \$	275,975 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 12,620,000

Chollas Building / S11025

Council District: 4

Community Planning: Mid-City: Eastern Area

Project Status: Continuing
Duration: 2010 - 2022
Improvement Type: Replacement

Priority Score: 77

Bldg - Operations Facility / Structures

Priority Category:
Contact Information:

Medium Lewis, Nikki

619-533-6653 nlewis@sandiego.gov

Description: This project will construct two new buildings: one two-story building for administration staff and a one-story maintenance shop. In addition, new compartment material storage bins will be constructed.

Justification: This project will allow for Water Operations Division to consolidate their staff in one central facility. The existing facility is not adequate for current needs and has surpassed the intended useful life of the structure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the existing use as referenced in Mid-City Area Community Plan.

Schedule: Design and construction began in Fiscal Year 2017 and are anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost increased by \$1.8 million due to additional project scope for IT network equipment and installation, specialized audio visual (AV) equipment and installation, and unforeseen contaminated soils. Additionally, \$3.0 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 37,444,110 \$	7,967,362 \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 45,411,473
Water Utility Operating Fund	700011	250,475	=	-	-	=	=	=	=	=	=	250,475
	Total	\$ 37,694,585 \$	7,967,362 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 45,661,948

Cielo & Woodman Pump Station / S12012

Bldg - Water - Pump Stations

Council District: 4

Community Planning:

Southeastern (Encanto Neighborhoods)

Project Status: Continuing

Duration: 2014 - 2023

Improvement Type: Expansion

Priority Score: 90
Priority Category: High

Contact Information: Ammerlahn, Parita

619-533-5406

pammerlahn@sandiego.gov

Description: This project provides for the replacement of the Cielo and Woodman Pump Station (PS) with a new PS with a total capacity of 11.09 million gallons per day to improve efficiency and reliability, including a backup generator. The Cielo and 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 project will replace a deteriorating pump station facility and cast-iron mains that lead to the station.

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 2015 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 1,112,729 \$	1,565,270 \$	1,200,000 \$	- \$	2,000,000 \$	1,000,000 \$	- \$	- \$	- \$	- \$	6,878,000
То	tal	\$ 1,112,729 \$	1,565,270 \$	1,200,000 \$	- \$	2,000,000 \$	1,000,000 \$	- \$	- \$	- \$	- \$	6,878,000

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 Replacement tphung@sandiego.gov Improvement Type:

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: No significant change has been made to this project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ - \$	200,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	200,000
	Total	\$ - \$	200,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	200,000

El Monte Pipeline No 2 / S10008

Council District: 7

Community Planning: Navajo **Project Status:** Continuing **Duration:** 2018 - 2025

Replacement - Rehab Improvement Type:

Description: This project consists of the replacement of two pipe segments as well as the repair

of the Grossmont tunnel liner. This project also includes spot repair of pipe walls and joints for the pipeline and raising the air release and the air/vacuum relief valves above grade. 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.

Water - Distribution Sys - Distribution

86

Low

Priority Score: Priority Category:

Contact Information:

Ammerlahn, Parita

619-533-5406

pammerlahn@sandiego.gov

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: Condition assessment began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to start in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$12 million due to additions to project scope and increased construction estimate. Additionally, the project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 3,029,518	\$ 1,417,502	\$ 2,000,000	\$ -	\$ 6,200,000	\$ 8,800,000 \$	3,052,001 \$	- \$	- 9	-	\$ 24,499,021
Water Utility Operating Fund	700011	979	=	-	-	=	=	=	=	=.	=	979
	Total	\$ 3,030,497 \$	1,417,502	\$ 2,000,000	\$ -	\$ 6,200,000	\$ 8,800,000 \$	3,052,001 \$	- \$	- \$		\$ 24,500,001

EMTS Boat Dock Esplanade / S00319

Bldg - MWWD - Laboratories

Council District: 2

Community Planning: Peninsula
Project Status: Continuing
Duration: 2018 - 2023

Improvement Type: New

Priority Score:
Priority Category:

Priority Category: Medium **Contact Information:** Choi, Jong

619-533-5493

81

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, Metropolitan Wastewater Department (MWWD) 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 be decreased 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: The design was completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 564,608 \$	853,926 \$	2,012,316 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,430,851
	Total	\$ 564,608 \$	853,926 \$	2,012,316 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,430,851

Operating Budget Impact

Department - Fund Public Utilities - METRO SEWER UTILITY	FTEs	FY 2021 0.00	FY 2022 0.00	FY 2023 0.00	FY 2024 0.00	FY 2025 0.00
Public Utilities - METRO SEWER UTILITY	Total Impact \$	-	-	(14,040)	(14,040)	(14,040)

Freeway Relocation / AKB00002

Water - Distribution Sys - Distribution

Cou	ncil District:	Citywide	Priority Score:	Annual
Com	nmunity Planning:	Citywide	Priority Category:	Annual
Proj	ect Status:	Continuing	Contact Information:	Phung, Tung
Dura	ation:	2010 - 2040		858-292-6425
Imp	rovement 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: The annual project cost for Fiscal Year 2021 decreased by

\$100,000 due to updates to the schedule of sub-projects.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 2,121,694 \$	468,080 \$	- \$	- \$	100,000 \$	100,000 \$	100,000 \$	100,000 \$	- 9	- \$	2,989,774
	Total	\$ 2,121,694 \$	468,080 \$	- \$	- \$	100,000 \$	100,000 \$	100,000 \$	100,000 \$	- 9	- \$	2,989,774

Groundwater Asset Development Program / ABM00001

Bldg - Water - Wells

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2010 - 2040
Improvement Type: Replacement

Priority Score: Annual
Priority Category: Annual
Contact Information: Danek, Karina

619-533-7402 kdanek@sandiego.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: Research, exploration, and demonstration began in Fiscal Year 2001 and continued through Fiscal Year 2014. Design and construction of sub-projects identified in the research/exploration/demonstration phase began in Fiscal Year 2012 and will continue through Fiscal Year 2035.

Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by \$2.6 million due to updates to the schedule of sub-projects.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 1,753,779 \$	1,246,220 \$	- 9	- \$	1,206,672 \$	76,718 \$	79,097 \$	116,501 \$	- \$	- \$	4,478,988
To	tal	\$ 1,753,779 \$	1,246,220 \$	- 9	- \$	1,206,672 \$	76,718 \$	79,097 \$	116,501 \$	- \$	- \$	4,478,988

Harbor Drive Trunk Sewer / S18006

Wastewater - Collection Sys - Trunk Swr

Council District: 3 8

Community Planning: Barrio Logan; Centre City

Project Status: Continuing
Duration: 2016 - 2023
Improvement Type: Replacement

Priority Score: 89
Priority Category: High
Contact Information: Vitell

Vitelle, Brian

619-533-5105

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.

Justification: The Harbor Drive Trunk Sewer is constructed of Tectite 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 is scheduled to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 1,608,424 \$	8,182,825 \$	4,000,000	- \$	7,253,751 \$	- \$	- \$	- \$	- \$	=	\$ 21,045,001
	Total	\$ 1,608,424 \$	8,182,825 \$	4,000,000 \$	- \$	7,253,751 \$	- \$	- \$	- \$	- \$	-	\$ 21,045,001

Instrumentation and Control / AKB00007

Water - Distribution Sys - Distribution

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2010 - 2040
Improvement Type: Replacement

Priority Score:AnnualPriority Category:AnnualContact Information:Phung, Tung

858-292-6425

tphung@sandiego.gov

Description: This Annual Allocation provides for replacement and upgrades of the existing Supervisory Control and Data Acquisition (SCADA) equipment for the water distribution system. **Justification:** The existing control system is outdated and exceeded its life cycle. This replacement will improve and enhance the control system capabilities as well as update the system to the current technology.

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: The annual project cost for Fiscal Year 2021 decreased by

\$500,000 due to updates to the schedule of sub-projects.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ - \$	200,000 \$	- \$	- \$	1,037,680 \$	2,172,366 \$	7,190,251 \$	- \$	- \$	-	\$ 10,600,297
	Total	\$ - \$	200,000 \$	- \$	- \$	1,037,680 \$	2,172,366 \$	7,190,251 \$	- \$	- \$	- \$	10,600,297

Kearny Mesa Trunk Sewer / S20000

Wastewater - Collection Sys - Trunk Swr

77

Low

Council District: 6 **Community Planning:** Ke

Improvement Type:

Kearny Mesa

Project Status: Continuing **Duration:** 2019 - 2027

Replacement - Rehab

Priority Score: Priority Category:

Contact Information:

Ammerlahn, Parita

619-533-5406

pammerlahn@sandiego.gov

Description: This project involves the repair and rehabilitation of 7.89 miles of existing 12-inch to 36-inch deteriorated sewer pipes, repair/rehabilitation of 56 manholes and replacement of 2.18 miles of pipes ranging from 12-inch to 33-inch and 24 manholes. The scope also includes the abandonment of 3,012 feet of the existing 12-inch sewer mains and 8 manholes located in the northwest corridor of 52 Freeway and Interstate 15.

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: Design is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 135,997 \$	364,002 \$	2,000,000 \$	- \$	5,000,000	\$ 10,000,000 \$	6,700,000 \$	- \$	- \$	=	\$ 24,200,000
Tot	al	\$ 135,997 \$	364,002 \$	2,000,000 \$	- \$	5,000,000	\$ 10,000,000 \$	6,700,000 \$	- \$	- \$	-	\$ 24,200,000

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City of San Diego

La Jolla Scenic Drive 16inch Main / S12009

Water - Distribution Sys - Transmission

Council District: 1
Community Planning: La Jolla

Project Status: Continuing
Duration: 2015 - 2022
Improvement Type: Expansion

Priority Score: 82
Priority Category: Low

Contact Information: Salem, Nicole

619-533-7443

nsalem@sandiego.gov

Description: This project provides for replacement of 6-inch, 8-inch, and 12-inch pipelines with 15,635 linear feet of 16-inch pipe from the Soledad Reservoir that travels south along La Jolla Scenic Drive South; continues onto La Jolla Rancho Road, La Jolla Mesa Drive, Muirlands Drive, and El Camino Del Teatro; rejoins Muirlands Drive and Nautilus Street; and terminates at Fairway Road and the Muirlands Pump Station (PS). It will connect the Muirlands PS to the south Soledad Muirlands (725 Zone) to provide backup supply to the 725 Zone and to solve fire flow deficiency and maintain peak pressures.

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 2018.

Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost increased by \$1.9 million due to project scope changes and an additional task added for construction management services. Additionally, \$1.0 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action, and \$350,000 was allocated in the Fiscal Year 2020 Year-End CIP Budget Monitoring action. The project schedule and cost have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 9,565,135 \$	1,332,864 \$	500,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 11,398,000
Tota	I	\$ 9,565,135 \$	1,332,864 \$	500,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 11,398,000

La Jolla View Reservoir / S15027

Water - Distribution Sys - Distribution

80

Council District: Community Planning:

La Jolla

Project Status: Duration:

Continuing 2012 - 2027

Improvement Type:

Expansion

Priority Score: Priority Category:

Contact Information:

Low Van Martin, Debbie

619-533-6651

dvanmartin@sandiego.gov

Description: This project will provide for the construction of a new 3.11 million gallons (MG) prestressed concrete reservoir. Also, it will install 2,800 feet of 30-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 quidelines 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 compliance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and is scheduled to be completed in Fiscal Year 2022. An Environmental Impact Report is required due to night work and other impacts created by this project. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Proje
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Tot
Water Utility - CIP Funding Source	700010	\$ 3,132,815 \$	2,247,185 \$	200,000 \$	- \$	2,637,500	8,512,500 \$	5,135,157 \$	5,135,157 \$	- \$	=	\$ 27,000,3
Tota	ıl	\$ 3,132,815 \$	2,247,185 \$	200,000 \$	- \$	2,637,500 \$	8,512,500 \$	5,135,157 \$	5,135,157 \$	- \$	- 9	27,000,31

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 Replacement tphung@sandiego.gov Improvement Type:

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: The annual project cost for Fiscal Year 2021 increased by \$2.7 million due to updates to the schedule of sub-projects.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 32,184,708 \$	19,072,013 \$	6,558,557 \$	- \$	10,068,023	15,229,068	10,915,305 \$	- \$	- \$	-	\$ 94,027,674
_	Total	\$ 32,184,708 \$	19,072,013 \$	6,558,557 \$	- \$	10,068,023 \$	15,229,068 \$	10,915,305 \$	- \$	- \$		\$ 94,027,674

Little McGonigle Ranch Road Pipeline / S00069

Water - Distribution Sys - Transmission

Council District:

Community Planning: Del Mar Mesa; Pacific Highlands Ranch

Project Status: Continuing
Duration: 2004 - 2021
Improvement Type: Expansion

Priority Score:
Priority Category:

Contact Information: Taleghani, Reza

619-533-3673

70

Low

rtaleghani@sandiego.gov

Description: This reimbursement project provides for the construction of approximately 15,800 linear feet of 30-inch diameter water transmission pipeline in Carmel Mountain Road and Little McGonigle Ranch Road within the Del Mar Mesa and Pacific Highlands Ranch communities to provide capacity for both Del Mar Mesa and Pacific Highlands Ranch. The project was divided into 5 Phases, Phase 1 (Carmel Valley Road within SR-56/Carmel Valley Road Interchange within Right-of-Way), Phase 2 (Carmel Valley Road from SR-56/Carmel Valley Road Interchange to Del Mar Heights Road), Phase 3 (Little McGonigle Ranch Road from interchange to Del Mar Mesa Road), Phase 4 (Little McGonigle Ranch Road from Del Mar Mesa Road to Devino Court), and Phase 5 (Carmel Mountain Road from Devino Court to Del Mar Mesa Community Boundary).

Justification: The pipeline is required to provide capacity in the water system to adequately supply the demand resulting from the build-out of the Del Mar Mesa and Pacific Highlands Ranch communities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa and Pacific Highlands Ranch Community Plans and is in conformance with the City's General Plan. **Schedule:** Phase 1, Phase 4 and, Phase 5 are complete. Phase 2 will be completed in Fiscal Year 2021. The design of Phase 3 is not scheduled at this time and will be completed under a separate project.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

							FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc_	Con Appn_	FY 202	1_ Aı	nticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Del Mar Mesa FBA	400089	\$	756,999	743,000	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,500,000
Pacific Highlands Ranch FBA	400090		4,205,822	294,178		-	=	=	=	=	-	=	=	4,500,000
Tota	I	\$ 4	4,962,821 \$	1,037,178	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,000,000

Lower Otay Outlet Tower / S12018

Bldg - Water - Reservoirs/Dams

Council District:

Non City

Community Planning:

Project Status:

Continuing

Duration:

2014 - 2026

Improvement Type:

Betterment

Priority Score:89Priority Category:HighContact Information:Hong, Vien

858-292-6473 vhong@sandiego.gov

Description: This project provides for the upgrade/replacement of the Lower Otay Outlet Tower. **Justification:** Seismic analysis concluded that the tower's concrete has an overstress in flexural tension. Both the tower and the tower foundation are in danger of failure.

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 is scheduled to begin in Fiscal Year 2021 and be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: \$1.0 million was de-appropriated as part of the Fiscal Year 2020 Year-End CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 301,015 \$	689,795 \$	- \$	- \$	655,053 \$	1,000,000 \$	- \$	- \$	- \$	- \$	2,645,864
	Total	\$ 301,015 \$	689,795 \$	- \$	- \$	655,053 \$	1,000,000 \$	- \$	- \$	- \$	- \$	2,645,864

MBC Dewatering Centrifuges Replacement / S00339

Bldg - MWWD - Treatment Plants

Council District: 6

Improvement Type:

Community Planning: Non City **Project Status:** Continuina **Duration:** 2012 - 2021 Expansion

Priority Score: Priority Category: Contact Information: 83 Medium

Vitelle, Brian 619-533-5105

bvitelle@sandiego.gov

Description: This project provides for the replacement of six of the eight existing dewatering centrifuges with six larger capacity units to better handle biosolid flows during maintenance of the centrifuges and its associated equipment and to handle larger future biosolid flows. The existing units are also near the end of their useful life. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies. Justification: This project will increase the production capacity of the dewatering centrifuges to accommodate plant shutdowns for maintenance, and construction to accommodate future flows and to address diverse types of constraining operational factors that limit current capacity. To achieve the required capacity, the existing dewatering centrifuge units must be replaced with larger units.

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: Design began in Fiscal Year 2014 and the installation of the six centrifuges was completed in Fiscal Year 2019. The installation construction has been completed, however there are several outstanding issues with all the centrifuges. For that reason, PUD staff at MBC has not accepted the equipment. In addition, As-Builts were not completed and will need to be updated per the ongoing equipment revisions.

Summary of Project Changes: The total project cost increased by \$300,000 due to costs related to 3rd party machinery inspection of the centrifuges. Additionally, the project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Historical Fund	X999	\$ 934 \$	- \$	= 1	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	934
Metro Sewer Utility - CIP Funding Source	700009	11,630,905	477,979	300,000	=	=	=	=	=.	-	=	12,408,884
Metropolitan Sewer Utility Fund	700001	12,625	=	=	=	=	=	-	=	-	=	12,625
	Total	\$ 11,644,464 \$	477,978 \$	300,000	- \$	- \$	- \$	- \$	- \$	- \$	- \$	12,422,443

MBC Equipment Upgrades / S17013

Council District: 6

Community Planning: Kearny Mesa Project Status: Continuing

Duration: 2017 - 2024 **Improvement Type:** Replacement

Bldg - MWWD - Treatment Plants

Priority Score: Priority Category:

Contact Information:

Barhoumi, Amer 858-292-6364

85

High

abarhoumi@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 compliance with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in June 2017 and was completed in August 2018. Construction is scheduled to begin in July 2020 and is anticipated to be completed in Fiscal Year 2024. 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 \$4.7 million in Fiscal Year 2021 due to the completion of design and the review of plans, specifications and schedule by the project's construction management consultants. Additionally, \$11.1 million was de-appropriated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

							FY 2021							Unidentified	Project
Fund Name	Fund No	Exp/Enc	C	Con Appn	FY :	2021	Anticipated	FY 202	2	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 459,545	\$	3,469,960	\$ 1,96	,315	\$ - :	\$ 14,428,23	32 \$	14,680,612 \$	7,094,774 \$	3,392,622 \$	- \$	-	\$ 45,487,061
	Total	\$ 459,545	\$ 3	3,469,960	\$ 1,961	,315 \$	- \$	14,428,23	2 \$	14,680,612 \$	7,094,774 \$	3,392,622 \$	- \$	- 9	45,487,061

Metro Treatment Plants / ABO00001

Council District: 2678

Community Planning: Peninsula; University; Tijuana River Valley

Project Status: Continuing

Duration: 2010 - 2040

Improvement Type: Replacement

Operating Budget Impact: None.

Priority Score:

Priority Category:

Contact Information:

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.

Bldg - MWWD - Treatment Plants

Annual

Annual

Phung, Tung

858-292-6425

tphung@sandiego.gov

Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by \$837,483 due to updates to the schedule of sub-projects. Additionally, \$1.7 million was allocated in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action, and \$1.7 million was allocated in the Fiscal Year 2020 Year-End CIP Budget Monitoring action.

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.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 8,477,791	\$ 4,945,568	\$ 5,639,170	\$ -	\$ 1,504,418	5,607,828	\$ 1,441,601	\$ 582,507 \$	- 9	-	\$ 28,198,884
То	al	\$ 8,477,791	\$ 4,945,568 \$	5,639,170	\$ - :	\$ 1,504,418 \$	5,607,828	\$ 1,441,601	\$ 582,507 \$	- \$	- :	\$ 28,198,884

Metropolitan System Pump Stations / ABP00002

Bldg - MWWD - Pump Stations

Council District:CitywideCommunity Planning:CitywideProject Status:ContinuingDuration:2010 - 2040Improvement Type:Replacement

Priority Score:AnnualPriority Category:AnnualContact Information:Phung, Tung

858-292-6425

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: The annual project cost for Fiscal Year 2021 decreased by \$1.0 million due to updates to the schedule of sub-projects. Additionally, \$350,000 was allocated by City Council in Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 442,223 \$	547,160 \$	- \$	- \$	726,056 \$	6,123,077 \$	4,482,685 \$	357,545 \$	- \$	- \$	12,678,747
Tota	I	\$ 442,223 \$	547,160 \$	- \$	- \$	726,056 \$	6,123,077 \$	4,482,685 \$	357,545 \$	- \$	- \$	12,678,747

Metropolitan Waste Water Department Trunk Sewers / AJB00001

Wastewater - Collection Sys - Trunk Swr

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2010 - 2040
Improvement Type: Replacement

Priority Score: Annual
Priority Category: Annual
Contact Information: Phung, Tung
858-292-6425

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: The annual project cost for Fiscal Year 2021 increased by \$2.2 million due to updates to the schedule of sub-projects. Additionally, \$320,000 was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action, and \$1.7 million was de-appropriated in the Fiscal Year 2020 Year End CIP Budget Monitoring action.

							FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appr	FY:	021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$	9,331,894	\$ 1,510,880	\$	- \$	- \$	3,482,496 \$	4,649,107 \$	15,869,105 \$	15,696,364 \$	- \$	-	\$ 50,539,847
Metropolitan Sewer Utility Fund	700001		23,059			-	=	=	=	=	=	=.	=	23,059
Muni Sewer Utility - CIP Funding Source	700008	1	11,781,181	4,798,199	6,000	,000	=	6,696,886	2,723,484	131,656	=	=	=	32,131,406
Tota	ıl	\$ 21	1,136,135 \$	6,309,079	\$ 6,000	,000 \$	- \$	10,179,382 \$	7,372,591 \$	16,000,761 \$	15,696,364 \$	- \$	-	\$ 82,694,312

Miramar Clearwell Improvements / S11024

Bldg - Water - Standpipes

Council District: 5

Community Planning: Scripps Miramar Ranch; Miramar Ranch North

Project Status: Continuing

Duration: 2012 - 2022

Improvement Type: Expansion

Priority Score: 100
Priority Category: High

Contact Information: Vitelle, Brian

619-533-5105

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 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 104,319,757	\$ 16,004,491	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$ 120,324,248
Water Utility Operating Fund	700011	4,495	=	-	-	=	=	-	=	-	=	4,495
Ţ	otal	\$ 104,324,252	\$ 16,004,491	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 120,328,744

- 307 -

Montezuma/Mid-City Pipeline Phase II / S11026

Council District: 7 9

Community Planning: College Area; Navajo

Project Status: Continuina **Duration:** 2013 - 2024

Expansion Improvement Type:

Water - Distribution Sys - Distribution

98

High

Priority Score:

Priority Category:

Contact Information:

Vitelle, Brian

619-533-5105

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.

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 2019. Easement acquisition began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The total project cost decreased by \$6.5 million due to current construction bid results. Additionally, \$1.6 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action, and \$140,000 was de-appropriated as part of the Fiscal Year 2020 Year-End CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

						FY 2021							Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con App	n	FY 2021	Anticipated_	FY 2022	FY 20	23_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Water Utility - CIP Funding Source	700010	\$ 5,809,563	\$ 13,453,52	5 \$	18,000,000	\$ - \$	8,745,553	\$	- \$	- \$	- \$	-	\$ -	\$ 46,008,641
Water Utility Operating Fund	700011	215,112		-	-	=	=		-	=	=	=	=	215,112
T	otal	\$ 6,024,674	\$ 13,453,52	5 \$	18,000,000	\$ - \$	8,745,553	\$	- \$	- \$	- \$	- :	5 -	\$ 46,223,753

Morena Pipeline / S16027

Council District: 2 6 7

Community Planning: Linda Vista; Clairemont Mesa; Mission Valley

Project Status: Continuing **Duration:** 2015 - 2025

Improvement Type: Expansion

Water - Distribution Sys - Transmission

92

Medium

Priority Score:

Priority Category:
Contact Information:

Barhoumi, Amer 858-292-6364

abarhoumi@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 2016 and was completed in Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024. 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 decreased by \$14.5 million due to revised SDG&E relocation estimates. Additionally, \$19.1 million was de-appropriated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water SDG&E Utility Relocation	700105	\$ 13,564,385 \$	- \$	-	\$ 31,606,230 \$	- \$	- \$	- \$	- \$	- \$	=	\$ 45,170,616
Water Utility - CIP Funding Source	700010	3,955,374	3,351,974	15,364,419	=	14,598,708	6,899,725	=	=	-	-	44,170,200
	Total	\$ 17,519,759 \$	3,351,974 \$	15,364,419 \$	31,606,230 \$	14,598,708 \$	6,899,725 \$	- \$	- \$	- \$	-	\$ 89,340,816

Morena Reservoir Outlet Tower Upgrade / S00041

Bldg - Water - Reservoirs/Dams

Council District:

Non City

Community Planning:

Project Status:

Continuing

Duration:

2011 - 2024

Improvement Type:

Betterment

Priority Score:90Priority Category:HighContact Information:Phung, Tung

858-292-6425 tphung@sandiego.gov

Description: This project replaces the existing outlet tower to meet seismic requirements. It will add a 120-foot long, 6-foot wide maintenance access bridge from the dam to the new outlet tower, enlarge the existing outlet tunnel, and raise the dam crest.

Justification: The aging outlet tower components are in need of replacement for safety and cost effective operation. Furthermore, the electrical system needs to be upgraded to meet current standards, provide remote, automated control, and provide safety and better accessibility. The tower is 100 years old and seismically inadequate. This project is mandated by the California Division of Safety of Dams (DSOS).

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. This project is in conformance with the City's General Plan.

Schedule: Project is on hold pending results from on-going condition assessment. The project scope is to demolish the existing outlet tower and install a new tower at Moreno Reservoir. During the permitting and environmental review process, it was determined that the outlet tower is eligible for the National Register of Historic Places. Therefore, the project cannot proceed as originally designed without further alternative analysis required by the State to reduce impacts to historic resources. The Public Utilities Department will update the design, which will include the overall condition assessment results for the Moreno Dam.

Summary of Project Changes: The total project cost decreased by \$3.0 million in Fiscal Year 2021. \$3.0 million was de-appropriated by City Council in the Fiscal Year 2020 Year-End CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Historical Fund	X999	\$ 322,485 \$	- \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 322,485
Water Utility - CIP Funding Source	700010	1,937,668	1,205,171	-	=	=	11,020,000	9,000,000	-	=	-	23,162,839
Water Utility Operating Fund	700011	14,676	-	-	=	=	=	=	-	=	-	14,676
То	tal	\$ 2,274,829 \$	1,205,170 \$	-	\$ - \$	- \$	11,020,000 \$	9,000,000 \$	- \$	- \$	- \$	23,500,000

NCWRP Improvements to 30 mgd / S17012

2017 - 2024

Council District: 1

Duration:

Community Planning: University **Project Status:** Continuing

Improvement Type: Replacement

Bldg - MWWD - Treatment Plants

Priority Score: Priority Category:

85 High

Contact Information:

Barhoumi, Amer 858-292-6364

858-292-0304

abarhoumi@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 in compliance 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 2018. Construction began in Fiscal Year 2020 and will be completed in Fiscal Year 2024. 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 \$4.7 million in Fiscal Year 2021 due to the review of plans, specifications and schedule by the project's construction management consultants. Additionally, \$8.9 million was de-appropriated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 2,078,219 \$	3,004,919 \$	755,291	\$ - 9	11,649,255 \$	12,683,689 \$	6,225,886 \$	2,671,857 \$	- \$	=	\$ 39,069,117
	otal	\$ 2,078,219 \$	3,004,919 \$	755,291	- \$	11,649,255 \$	12,683,689 \$	6,225,886 \$	2,671,857 \$	- \$	- \$	39,069,117

New 16" Water Mains (U-3) / RD15003

Water - Distribution Sys - Distribution

Council District: 5

Community Planning: Torrey Highlands
Project Status: Continuing
Puration: 2015 - 2021

ontinuing

Improvement Type: Expansion

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza

619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the construction of approximately 16,636 linear feet of 16-inch diameter water mains within the Camino Del Sur (Watson Ranch Road to Dormouse) and along Carmel Mountain Road from Camino Del Sur to Sundance Avenue. This is Project U-3 in the Torrey Highlands Public Facilities Financing Plan. **Justification:** This project is required to provide primary distribution facilities to serve the community.

Operating Budget Impact: The operations and maintenance funding for this project will be included in the Public Utilities budget.

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

Schedule: A portion of the waterline was completed by a Torrey Highlands developer in Fiscal Year 2008. Construction of two other portions of the Carmel Mountain Road waterline are currently under construction by another Torrey Highlands developer under the terms of an approved reimbursement agreement. The remaining portion of the Camino Del Sur and the Carmel Mountain Road waterline is expected to be completed by the Merge 56 developer as part of a future reimbursement agreement. A new CIP project will be established for this segment. **Summary of Project Changes:** Project is complete and will be closed by the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Torrey Highlands	400094	\$ 458,742 \$	766,257 \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	-	\$ 1,225,000
Т	otal	\$ 458,742 \$	766,257 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,225,000

Otay 1st/2nd PPL West of Highland Avenue / S12016

Water - Distribution Sys - Transmission

Council District: 3 9

Community Planning: City Heights; North Park

Project Status: Continuing
Duration: 2014 - 2023
Improvement Type: Replacement

Priority Score: 91
Priority Category: Low

Contact Information: Vitelle, Brian

619-533-5105

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 2016 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year

2022.

Summary of Project Changes: The project schedule and project description have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Proje
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Tot
Water Utility - CIP Funding Source	700010	\$ 5,565,909 \$	9,247,141 \$	14,627,449 \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 29,440,50
•	Total	\$ 5,565,909 \$	9,247,141 \$	14,627,449 \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 29,440,50

Otay 2nd Pipeline Phase 4 / S20001

Water - Distribution Sys - Transmission

99

High

Council District:
Community Planning:

Project Status:

Duration:

Non City

rton city

Continuing 2020 - 2030

Priority Category:

Contact Information: Ammerlahn, Parita

619-533-5406 pammerlahn@sandiego.gov

Improvement Type: Replacement

Description: This project will replace an existing portion of the Otay 2nd Pipeline 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. 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.

Priority Score:

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 2024. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: The total project cost increased by \$6.2 million due to increased construction estimate. Additionally, \$300,000 was appropriated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Proj
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	To
Water Utility - CIP Funding Source	700010	\$ 245,459 \$	554,540 \$	5,000,000 \$	- \$	- \$	- \$	- \$	10,000,000 \$	22,208,900 \$	=	\$ 38,008,9
Tota	ıl	\$ 245,459 \$	554,540 \$	5,000,000 \$	- \$	- \$	- \$	- \$	10,000,000 \$	22,208,900 \$	- \$	38,008,9

Otay 2nd Pipeline Steel Replacement Ph 5 / S21000

Water - Distribution Sys - Transmission

Council District: 4

Community Planning: Otay Mesa **Project Status:** New

Duration: 2021 - 2027

Improvement Type: Replacement

Priority Score: 95 **Priority Category:** High

Contact Information: Lyons, Jeffrey

858-292-6315

jdlyons@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 Otay Mesa Neighborhood and is in compliance with the City's General Plan.

Schedule: Design is anticipated to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024. Construction is scheduled to begin in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ - \$	- \$	100,000 \$	- \$	1,000,000 \$	5,000,000	\$ 10,000,000 \$	2,000,000 \$	660,000 \$	- :	18,760,000
•	Гotal	\$ - \$	- \$	100,000 \$	- \$	1,000,000 \$	5,000,000	10,000,000 \$	2,000,000 \$	660,000 \$	- \$	18,760,000

Improvement Type:

Otay Second Pipeline Relocation-PA / S15016

Replacement

Water - Distribution Sys - Transmission

98

High

Council District: Non City
Community Planning: Non City
Project Status: Continuing
Duration: 2015 - 2027

Priority Score:
Priority Category:
Contact Information:

nformation: Wilson, Leonard 619-446-5421

llwilson@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.

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 and construction of Phase 1 began in Fiscal Year 2019. Subsequent design and construction phases will continue through 2027. **Summary of Project Changes:** No significant change has been made to this project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 331,378 \$	12,764,792 \$	- \$	- \$	6,000,000 \$	4,000,000 \$	4,000,000 \$	- \$	948,274 \$	=	\$ 28,044,445
To	tal	\$ 331,378 \$	12,764,792 \$	- \$	- \$	6,000,000 \$	4,000,000 \$	4,000,000 \$	- \$	948,274 \$	- \$	28,044,445

Pacific Beach Pipeline South (W) / S12015

Water - Distribution Sys - Transmission

Council District: 2

۷

Pacific Beach; Midway - Pacific Highway; Mission Beach; Peninsula

Community Planning: Project Status: Duration: Improvement Type:

Continuing 2012 - 2022

Expansion

Priority Score:

Priority Category: Contact Information:

Jaro, Janice

Medium

92

619-533-3851 ijaro@sandiego.gov

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 is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost increased by \$1.7 million due to unforeseen site conditions.

						FY 2021						Unidentified		Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
Water Utility - CIP Funding Source	700010	\$ 34	34,919,679 \$	5,190,763	\$ 1,656,490	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 4	41,766,933
Tot	al	\$ 34	4,919,679 \$	5,190,763	\$ 1,656,490	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 41	1,766,933

Pipeline Rehabilitation / AJA00002

Council District: Citywide **Priority Score:** Annual **Community Planning:** Citywide **Priority Category:** Annual **Project Status: Contact Information:** Continuing Phung, Tung **Duration:** 2010 - 2040 858-292-6425 tphung@sandiego.gov Improvement Type: Replacement

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.

Wastewater - Collection Sys - Main

Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by \$835,010 due to updates to the schedule of sub-projects. Additionally, \$4.0 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 85,878,622 \$	37,914,638	\$ 11,867,986	- \$	936,385 \$	- \$	7,909,749 \$	17,475,198 \$	- \$	=	\$ 161,982,579
Tot	al	\$ 85,878,622 \$	37,914,638	\$ 11,867,986	- \$	936,385 \$	- \$	7,909,749 \$	17,475,198 \$	- \$	-	\$ 161,982,579

Pressure Reduction Facility Upgrades / AKA00002

Water - Distribution Sys - Transmission

Council District: Citywide **Priority Score:** Annual **Community Planning:** Citywide **Priority Category:** Annual **Project Status: Contact Information:** Continuing 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: The annual project cost for Fiscal Year 2021 decreased by \$2.2 million due to updates to the schedule of sub-projects.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 952,068 \$	897,931	\$ 1,200,000	\$ - \$	878,146 \$	767,179 \$	790,975 \$	- \$	- \$	- 9	\$ 5,486,300
_	Total	\$ 952,068 \$	897,931	\$ 1,200,000	- \$	878,146 \$	767,179 \$	790,975 \$	- \$	- \$	- \$	5,486,300

PS2 Power Reliability & Surge Protection / S00312

Bldg - MWWD - Pump Stations

Council District: 2

Community Planning:PeninsulaProject Status:ContinuingDuration:2011 - 2023Improvement Type:Expansion

Priority Score: 90
Priority Category: High

Contact Information: Choi, Jong

619-533-5493

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 2013 and was completed in Fiscal Year

2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The total project cost increased by \$3.5 million due to extended Design Consultant and Construction Management's contracts.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 52,245,051 \$	7,336,014	12,955,568	\$ 3,475,000 \$	- \$	- \$	- \$	- \$	- \$	= '	\$ 76,011,633
Metropolitan Sewer Utility Fund	700001	64,166	=	-	-	-	=	-	-	-	-	64,166
	Total	\$ 52,309,217 \$	7,336,014 \$	12,955,568	\$ 3,475,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	76,075,800

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City of San Diego

Pump Station Restorations / ABP00001

Bldg - MWWD - Pump Stations

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2010 - 2040
Improvement Type: Replacement

Priority Score:AnnualPriority Category:AnnualContact Information:Phung, Tung

858-292-6425 tphung@sandiego.gov

Description: This annual allocation provides for the replacement of deteriorated municipal

Schedule: Projects will be scheduled on a priority basis.

million due to updates to the schedule of sub-projects.

pumping equipment and/or pipeline appurtenances.

Justification: Many existing sewer pump stations have reached or exceeded their anticipated service life.

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.

Summary of Project Changes: The annual project cost for Fiscal Year 2021 increased by \$2.2

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Historical Fund	X999	\$ 40,008 \$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- 9	40,008
Muni Sewer Utility - CIP Funding Source	700008	7,909,707	1,931,800	2,800,000	=	367,553	896,178	5,486,277	5,345,631	-	=	24,737,146
To	al	\$ 7,949,715 \$	1,931,799 \$	2,800,000	\$ -	\$ 367,553 \$	896,178 \$	5,486,277 \$	5,345,631 \$	- \$	- \$	24,777,154

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PURE Water Program / ALA00001

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2015 - 2040

Improvement Type: New

Potable Reuse

Priority Score:AnnualPriority Category:AnnualContact Information:Dorman, Amy

858-614-5504

adorman@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 uninterruptable 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 in compliance 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: Projects will be scheduled on a priority basis.

Summary of Project Changes: While the annual project cost for Fiscal Year 2021 decreased by \$456.8 million due to AGC litigation, the overall program costs have increased due to revised projections at design completion and an updated review of the plans, specifications, and schedules by the project's construction management consultants. Additionally, \$9.3 million was de-appropriated by City Council in Fiscal Year 2020 Mid-Year Monitoring action. There have been costs added for the relocation of SDG&E utilities.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro SDG&E Utility Relocation	700104	\$ 7,527,418 \$	- \$	=	\$ 28,446,868	\$ - \$	- 9	- \$	- \$	- \$	=	\$ 35,974,287
Metro Sewer Utility - CIP Funding Source	700009	56,968,371	257,235,263	-	=	157,345,237	167,788,058	69,877,754	28,032,289	-	=	737,246,972
Water SDG&E Utility Relocation	700105	11,395,096	=	-	19,307,663	-	=	=	-	=	=	30,702,759
Water Utility - CIP Funding Source	700010	64,573,206	243,129,285	-	=	198,275,307	208,935,444	148,928,913	68,659,189	2,244,947	=	934,746,291
	Total	\$	\$ \$	-	\$ 47,754,531	\$	\$	\$ \$	96,691,478 \$	2,244,947 \$	- \$	1,738,670,309
		140,464,091	500,364,548			355,620,544	376,723,502	218,806,667				

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Public Utilities - METRO SEWER UTILITY	FTEs	0.00	0.00	0.00	8.67	8.67
Public Utilities - METRO SEWER UTILITY	Total Impact \$	40,000	-	800,000	9,949,900	31,171,253
Public Utilities - WATER UTILITY OPERATING	FTEs	5.00	12.00	15.00	44.33	44.33
Public Utilities - WATER UTILITY OPERATING	Total Impact \$	671,667	1,513,220	2,792,856	18,815,731	42,118,880

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 tphung@sandiego.gov Improvement Type: Expansion

Description: This annual allocation provides for the upgrade and replacement of recycled water system components as necessary.

Justification: Replacement and upgrades are necessary for the ongoing operation of the recycled Year 2021. water 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 will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 18,908 \$	67,990 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	86,899
	Total	\$ 18.908 \$	67.990 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	86.899

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Recycled Water Tank Modifications / S12014

Expansion

Reclaimed Water System - Reservoirs

90

High

Council District: 5 8

Improvement Type:

Community Planning: Scripps Miramar Ranch; Rancho Peñasquitos; Tijuana River Valley

Continuina **Project Status: Duration:** 2014 - 2022

Contact Information:

Priority Score:

Priority Category:

Ammerlahn, Parita

619-533-5406

pammerlahn@sandiego.gov

Description: This project provides three recycled water tank drain modifications to comply with new regulatory requirements. The three tanks being modified: 9 million gallon Miramar Recycled Water Tank, 3 million gallon Black Mountain Ranch Tank, and .75 million gallon South Bay Reclamation Tank.

Justification: This project is needed in order to comply with the latest regulatory requirements of the Regional Water Quality Control Board that recycled water be drained to the sewer system rather than the storm drain system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with Scripps Miramar Ranch, Rancho Peñasquitos, and Tijuana River Valley Community Plans and is in conformance with the City's General Plan.

Schedule: Design and construction began in Fiscal Year 2016 and are anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 1,394,943 \$	105,056 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,500,000
То	tal	\$ 1,394,943 \$	105,056 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,500,000

SBWR Plant Demineralization / S00310

Bldg - MWWD - Treatment Plants

Council District: 8

Tijuana River Valley

Community Planning: Project Status: Duration:

Warranty 2013 - 2021

Improvement Type: Expansion

Priority Score:

Priority Category: Contact Information: 77 Medium Vitelle, Brian

619-533-5105

bvitelle@sandiego.gov

Description: This project provides demineralization of reclaimed water using the Electrodialysis Reversal (EDR) process. The project relocated two trailer mounted EDR units from the North City Water Reclamation Plant to the South Bay Water Reclamation Plant to reduce the Total Dissolved Solids (TDS) in the reclaimed water. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: The majority of reclaimed water is used for irrigation. Demineralization reduces the level of total dissolved solids in the reclaimed water.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Tijuana River Valley 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 2015. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. This project is anticipated to be closed by the end of the Fiscal Year.

Expenditure by Funding Source

					FY 20	:1						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipate	ed	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 5,409,681	\$ 563,614 \$	-	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,973,295
Metropolitan Sewer Utility Fund	700001	399	=	-		-	=	=	=	=	=	=	399
	Total	\$ 5,410,080	\$ 563,614 \$	-	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,973,695

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City of San Diego

Sewer CIP Emergency Reserve / ABT00007

Bldg - Other City Facility / Structures

Council District: Citywide **Priority Score:** Annual **Community Planning:** Citywide **Priority Category:** Annual **Project Status: Contact Information:** Rashid, Surraya Continuing **Duration:** 858-654-4112 2010 - 2040 srashid@sandiego.gov Improvement Type: Betterment

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 change has been made to this project for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn _	FY 202	<u>1</u>	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ - \$	5,000,000	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000,000
Muni Sewer Utility - CIP Funding Source	700008	1,361,029	5,638,971		-	=	=	=.	=	=	=	-	7,000,000
	Total	\$ 1,361,029 \$	10,638,970	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	12,000,000

Sewer Main Replacements / AJA00001

Wastewater - Collection Sys - Main

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2010 - 2040
Improvement Type: Replacement

Priority Score: Annual
Priority Category: Annual
Contact Information: Phung, Tung
858-292-6425

tphung@sandiego.gov

Description: This annual allocation provides for the 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: The annual project cost for Fiscal Year 2021 increased by \$23.1 million due to updates to the schedule of sub-projects. Additionally, \$8.8 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action, and \$2.0 million was de-appropriated in the Fiscal Year 2020 Year-End CIP Budget Monitoring action.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn _	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Historical Fund	X999	\$ 4,557,770 \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 4,557,770
Muni Sewer Utility - CIP Funding Source	700008	184,487,497	64,915,605	55,904,294	=	53,319,274	53,020,177	44,544,012	44,375,596	=	=	500,566,455
Municipal Sewer Revenue Fund	700000	695,946	-	-	=	-	=	-	=	=	=	695,946
То	tal	\$ 189,741,213 \$	64,915,604	\$ 55,904,294	\$ - \$	53,319,274 \$	53,020,177 \$	44,544,012 \$	44,375,596 \$	- \$	-	\$ 505,820,171

South Mission Valley Trunk Sewer Ph II / S21002

Wastewater - Collection Sys - Trunk Swr

83

Council District: 7

Community Planning: Mission Valley

Project Status: New

Duration: 2021 - 2026 **Improvement Type:** Replacement

Priority Score:

Priority Category: Medium
Contact Information: Phung, T

Phung, Tung 858-292-6425

tphung@sandiego.gov

Description: This project replaces approximately 1,800 Linear Feet (LF) of 24-inch with new 27-inch sewer mains, 800 LF of 24-inch with new 36-inch sewer mains, 6,900 LF of 27-inch with new 36-inch sewer mains, and installs new sewer mains of approximately 3,700 LF of 10-inch, 300 LF of 15-inch and 100 LF of 18-inch. Total miles are 2.6 and mains range from 15-inch to 36-inch. **Justification:** This project is needed for inadequate capacity and potential sewer overflows.

Operating Budget Impact: None.

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: Design is anticipated to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: This is a newly published project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ - \$	- \$	100,000 \$	- \$	1,000,000 \$	2,500,000 \$	7,000,000 \$	2,400,000 \$	1,000,000 \$	ē	\$ 14,000,000
Т	otal	\$ - \$	- \$	100,000 \$	- \$	1,000,000 \$	2,500,000 \$	7,000,000 \$	2,400,000 \$	1,000,000 \$	- \$	14,000,000

Standpipe and Reservoir Rehabilitations / ABL00001

Bldg - Water - Standpipes

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2010 - 2040
Improvement Type: Replacement

Priority Score: Annual
Priority Category: Annual
Contact Information: Phung, Tur

Phung, Tung 858-292-6425

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 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: \$1.6 million was allocated by City Council in the Fiscal Year 2020 Year-End CIP Budget Monitoring action. The annual project cost for Fiscal Year 2021 decreased by \$6.6 million due to updates to the schedule of sub-projects.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn _	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Grant Fund-Enterprise-State	710001	\$ 2,555,158	\$ (658)	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$. =	\$ 2,554,500
Water Utility - CIP Funding Source	700010	11,747,811	10,849,094	3,261,000	=	10,412,249	18,566,778	17,620,807	=	=	=	72,457,738
Water Utility Operating Fund	700011	35,430	-	-	=	=	=	=	=	=		35,430
Tot	al	\$ 14,338,398	\$ 10,848,434	\$ 3,261,000	\$ - \$	10,412,249 \$	18,566,778 \$	17,620,807 \$	- \$	- \$	- 1	75,047,667

Tecolote Canyon Trunk Sewer Improvement / S15020

Wastewater - Collection Sys - Trunk Swr

Council District: 267

Community Planning: Clairemont Mesa: Linda Vista

Project Status: Continuina **Duration:** 2015 - 2026 Improvement Type:

Replacement - Rehab

Description: This project upsizes approximately 3.3 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 1.42 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.

Priority Score: 84 **Priority Category:**

Medium **Contact Information:** Salem, Nicole

619-533-7443

nsalem@sandiego.gov

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: \$6.0 million was de-appropriated by the City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con	Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 1,864,264	\$ 31	5,735	\$ 2,000,000	\$ -	\$ 16,000,000	\$ 14,820,000 \$	- \$	- \$	- 9	-	\$ 35,000,000
Т	otal	\$ 1,864,264	\$ 31	5,735 \$	2,000,000	\$ - :	\$ 16,000,000	\$ 14,820,000 \$	- \$	- \$	- \$	-	\$ 35,000,000

Tierrasanta (Via Dominique) Pump Station / S12040

Bldg - Water - Pump Stations

Council District: 7

Community Planning: Tierrasanta

Project Status: Continuing

Duration: 2010 - 2022

Improvement Type: Expansion

Priority Score: 96
Priority Category: High

Contact Information: Van Martin, Debbie

619-533-6651

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 plan is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2021. **Summary of Project Changes:** The total project cost increased by \$450,000 due to costs associated with construction operations extending beyond the original schedule due to unforeseen conditions. Additionally, \$200,000 was allocated, by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action, and \$60,000 was allocated in the Fiscal Year 2020 Year-End CIP Budget Monitoring action. The project cost and schedule have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 15,289,703 \$	804,292 \$	190,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- !	\$ 16,283,996
To	tal	\$ 15,289,703 \$	804,292 \$	190,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	16,283,996

University Ave Pipeline Replacement / S11021

Council District: 3

Community Planning: Uptown; North Park

Project Status: Continuing

Duration: 2011 - 2022

Papel sement

Improvement Type: Replacement

Water - Distribution Sys - Distribution

93

Priority Score:

Priority Category: Contact Information: Medium Vitelle, Brian

619-533-5105

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 2012 and was completed in Fiscal Year 2015.

Construction began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost increased by \$350,000 due to the SR 163 bridge crossing changes in scope and additional Caltrans requirements which was allocated by City Council in the Fiscal Year 2020 Year-End CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 26,298,822 \$	1,120,973 \$	- 3	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 27,419,796
Water Utility Operating Fund	700011	130,204	-	-	=	=	=	=	=	=	=	130,204
	Total	\$ 26,429,026 \$	1,120,973 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 27,550,000

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University Heights Reservoir Rehabilitation / S20002

Bldg - Water - Reservoirs/Dams

Council District: 3

Community Planning:

North Park

Project Status: Continuing
Duration: 2020 - 2025
Improvement Type: Replacement

Priority Score: 94
Priority Category: High

Contact Information: Aberra, Nitsuh

619-533-3167

naberra@sandiego.gov

Description: Install Supervisory Control and Data Acquisition (SCADA) and instruments, install valves, update the Valve Building, install mixing appurtenance, and fix structural issues with reservoir.

Justification: The Reservoir needs repairs to remain in service, the yard-piping needs to be reconfigured to connect to the proposed Otay 1st and 2nd Pipelines West of Highland Avenue Project, and address water quality issues.

Operating Budget Impact: None.

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

Schedule: Design is scheduled to begin in 2021 and is anticipated to be completed in 2022. Construction is scheduled to begin in 2022 and is anticipated to be completed in 2024. **Summary of Project Changes:** The project schedule has been revised for Fiscal Year 2021.

					FY 2021							Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 202	I Anticipated	F	Y 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 63,502	936,497	\$ 1,000,00) \$ -	\$ 4,4	400,000 \$	7,300,000 \$	4,500,000 \$	- \$	- \$	-	\$ 18,200,000
_	Total	\$ 63,502 \$	936,497	\$ 1,000,00) \$ -	\$ 4,4	\$ 000,000	7,300,000 \$	4,500,000 \$	- \$	- \$	- :	\$ 18,200,000

Unscheduled Projects / AJA00003

Wastewater - Collection Sys - Main

Council District:CitywideCommunity Planning:CitywideProject Status:ContinuingDuration:2010 - 2040Improvement Type:Replacement

Priority Score:AnnualPriority Category:AnnualContact Information:Phung, Tung

858-292-6425

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 change has been made to this project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Historical Fund	X999	\$ 552,840 \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 552,840
Muni Sewer Utility - CIP Funding Source	700008	8,326,642	143,343	-	=	=	=	=	=	=	-	8,469,985
Municipal Sewer Revenue Fund	700000	28,390	=	-	=	=	=	=	=	=	-	28,390
	Total	\$ 8,907,872 \$	143,342	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 9,051,215

Community Planning:

Upas St Pipeline Replacement / S11022

Water - Distribution Sys - Distribution

93

Council District: 2 3

Uptown; Greater North Park; Midway - Pacific Highway

Project Status: Continuing
Duration: 2011 - 2023
Improvement Type: Replacement

nuing Contact I

Priority Score:

Priority Category: Medium
Contact Information: Ammerlahn, Parita

Ammerlahn, Parita 619-533-5406

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 2014 and is anticipated to completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost decreased by \$208,340 due to funds being transferred to the O&M budget for a revegetation agreement. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
PFFA-Water Rev Bonds Series 2016A	700095	\$ 2,440,361 \$	- \$	= 9	- \$	- \$	- \$	- \$	- \$	- 9	-	\$ 2,440,361
Water Utility - CIP Funding Source	700010	32,781,423	2,053,099	-	-	-	-	-	-	=	-	34,834,522
Water Utility Operating Fund	700011	113,103	-	-	=	-	=	=	=	=	-	113,103
	Total	\$ 35,334,887 \$	2,053,098 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 37,387,986

Water & Sewer Group Job 816 (W) / S13015

Water - Distribution Sys - Distribution

Council District: 2

Community Planning:

Pacific Beach

Project Status: Continuing
Duration: 2013 - 2022
Improvement Type: Expansion

Priority Score: 90
Priority Category: Low

Contact Information: Sleiman, Alexander

619-533-7588

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 plan is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2012 and was completed in Fiscal Year 2013. Predesign began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Design and Construction of phase 1 began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Design and Construction of phase 2 began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Design and Construction of phase 3 began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design and Construction of phase 4 began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost increased by \$280,000 due to a scope change and additional tasks to complete the project. Additionally, \$200,000 was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action, and \$80,000 was allocated in the Fiscal Year 2020 Year-End CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

					FY 2021					ı	Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 15,824,322 \$	2,375,069 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- !	\$ 18,199,392
	Total	\$ 15,824,322 \$	2,375,069 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	18,199,392

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:** Rashid, Surraya **Duration:** 2010 - 2040 858-654-4112 srashid@sandiego.gov Improvement Type: Betterment

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 change has been made to this project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ - \$	5,000,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000,000
	Total	\$ - \$	5,000,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000,000

Water Department Security Upgrades / S00050

Bldg - Operations Facility / Structures

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2001 - 2024
Improvement Type: Betterment

Priority Score: N/A
Priority Category: N/A
Contact Information: Phun

Phung, Tung 858-292-6425

tphung@sandiego.gov

Description: This project provides for the design and installation of miscellaneous security systems at various facilities.

Justification: This project provides for the deterrence, detection, and apprehension of unauthorized personnel in order to maintain a safe and secure water 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: Implementation began in Fiscal Year 2001 and will continue through Fiscal Year 2021. **Summary of Project Changes:** The annual project cost for Fiscal Year 2021 increased by \$1 million due to updates to the schedule of sub-projects. It is anticipated that this project will be closed and moved to the appropriate annual during the Fiscal Year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/i	nc Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Historical Fund	X999	\$ 4,468,2	272 \$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	4,468,272
Water Utility - CIP Funding Source	700010	1,046,4	2,019,377	1,000,000	=	=	=	=	-	-	=	4,065,803
Water Utility Operating Fund	700011	30,9	986 -	-	-	=	=	=	=	=	-	30,986
•	otal	\$ 5,545,6	84 \$ 2,019,377	\$ 1,000,000	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	8,565,061

Water Main Replacements / AKB00003

Water - Distribution Sys - Distribution

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2010 - 2040
Improvement Type: Replacement

Priority Score: Annual
Priority Category: Annual
Contact Information: Phung, Tung
858-292-6425

tphung@sandiego.gov

Description: This annual allocation allows for the 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: The annual project cost for Fiscal Year 2021 increased by \$8.7 million due to updates to the schedule of sub-projects. Additionally, \$20.8 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action, and \$4.5 million was allocated by City Council in the Fiscal Year 2020 Year-End CIP Budget Monitoring action.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Historical Fund	X999	\$ 399,847 \$	- \$	- !	\$ - \$	- \$	- \$	- \$	- \$	- \$	-	\$ 399,847
PFFA-Water Rev Bonds Series 2016A	700095	2,953,284	-	=	=	=	=	=	-	=	=	2,953,284
Water SDG&E Utility Relocation	700105	3,191,620	-	-	7,436,760	=	=	=	=	=	-	10,628,380
Water Utility - CIP Funding Source	700010	277,008,445	87,192,564	78,535,744	=	69,159,892	79,760,385	58,827,303	60,859,608	=	-	711,343,941
Water Utility Operating Fund	700011	195,124	-	=	=	=	=	=	-	=	=	195,124
Т	otal	\$ 283,748,321 \$	87,192,563 \$	78,535,744	7,436,760 \$	69,159,892 \$	79,760,385 \$	58,827,303 \$	60,859,608 \$	- \$	-	\$ 725,520,577

Council District:

Project Status:

Duration:

difficult.

Community Planning:

Improvement Type:

Water Pump Station Restoration / ABJ00001

Citywide

Citywide

Continuing

2010 - 2040

Replacement

Priority Score: Annual

Priority Category: Annual
Contact Information: Phung, Tung
858-292-6425

Bldg - Water - Pump Stations

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

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: The annual project cost for Fiscal Year 2021 decreased by \$855,440 due to updates to the schedule of sub-projects. Additionally, \$600,000 was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 18,903,919 \$	6,238,132 \$	800,000	- \$	2,467,297 \$	6,571,229 \$	14,219,036 \$	- \$	- \$	-	\$ 49,199,614
Water Utility Operating Fund	700011	37,509	=	=	-	=	=	=	=	=	=	37,509
	Total	\$ 18,941,428 \$	6,238,132 \$	800,000	- \$	2,467,297 \$	6,571,229 \$	14,219,036 \$	- \$	- \$	- \$	49,237,123

Water SCADA Upgrade Phase I / S21001

Water - Distribution Sys - Distribution

Council District: Citywide **Community Planning:** Citywide **Project Status:** New

Duration: Replacement Improvement Type:

2021 - 2026

Description: This project will replace and upgrade the existing Supervisory Control and Data Acquisition (SCADA) equipment for the water system.

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.

Priority Score: 99 **Priority Category:** High

Contact Information: Dadachanji, Chisti

858-654-4493

pdadachanji@sandiego.gov

Schedule: Design is scheduled to begin in Fiscal Year 2021 and construction is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ - \$	- \$	500,000 \$	- \$	1,200,000 \$	4,000,000 \$	8,000,000 \$	2,000,000 \$	400,000 \$	-	\$ 16,100,000
Tot	al	\$ - \$	- \$	500,000 \$	- \$	1,200,000 \$	4,000,000 \$	8,000,000 \$	2,000,000 \$	400,000 \$	- \$	16,100,000

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Water Treatment Plants / ABI00001

Bldg - Water - Treatment Plants

Council District: 5 7 Non City

Community Planning: Scripps Miramar Ranch; Navajo; Non City

Project Status: Continuing **Duration:** Improvement Type: Replacement

2013 - 2040

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.

Priority Score:

Priority Category:

Contact Information:

Relationship to General and Community Plans: This project is consistent with applicable

tphung@sandiego.gov

community plans and is in conformance with the City's General Plan.

Annual

Annual

Phung, Tung

858-292-6425

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by

\$246,192 due to updates to the schedule of sub-projects.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Water Utility - CIP Funding Source	700010	\$ 543,741 \$	2,226,224 \$	- \$	- \$	2,327,448 \$	2,725,967	\$ 11,492,772 \$	- \$	- \$	-	\$ 19,316,153
	Total	\$ 543,741 \$	2,226,224 \$	- \$	- \$	2,327,448 \$	2,725,967 \$	11,492,772 \$	- \$	- \$	- :	\$ 19,316,153

Real Estate Assets - Facilities Services	



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Real Estate Assets - Facilities Services

The Real Estates Assets Department (READ) - Facilities Services Division provides repair, modernization, and improvement services to over 1,700 municipal facilities encompassing nine million square feet of floor space.

The Facilities CIP projects include minor and major 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. READ - Facilities Services CIP is funded by a variety of sources including, deferred capital bond proceeds, the Capital Outlay Fund, the General Fund, Developer Impact Fees, and federal grants.

2020 CIP Accomplishments

The following projects were completed in Fiscal Year 2020:

- Parkade Elevator Modernization Project
- Mira Mesa Epicentre Improvements
- Civic Theatre Water Line Emergency Repair
- ADA Accessibility Improvements Group IV
- Tierrasanta Recreation Center Roof & Heating, Ventilation, and Air Conditioning (HVAC)
- San Diego Fire Department Training Asbestos Tile Abatement
- Carmel Creek Park Comfort Station ADA Improvements
- La Jolla Recreation Center Electrical Upgrades Phase II

2021 CIP Goals

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

- Canyonside Community Park HVAC System
- Tierrasanta Pool Stairway Replacement
- San Diego Central Library Boiler Replacement
- Pacific Beach Library & HVAC Replacement



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Real Estate Assets - Facilities Services: Capital Improvement Projects

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
City Facilities Improvements / ABT00001	\$ 29,833,678	\$ 875,000	\$ 69,111,123	\$ 99,819,801
Palm Avenue Transitional Housing / S18003	6,500,000	-	-	6,500,000
Total	\$ 36,333,678	\$ 875,000	\$ 69,111,123	\$ 106,319,801



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Real Estate Assets - Facilities Services

City Facilities Improvements / ABT00001

Council District: Citywide **Priority Score:** Annual **Community Planning: Priority Category:** Annual Citywide **Contact Information: Project Status:** Continuing Kirby, Roy **Duration:** 2010 - 2040 619-525-8501 rkirby@sandiego.gov **Improvement Type: Betterment**

Description: This annual allocation provides for capital improvements at City facilities. Potential improvements include improvements to roofs, heating, ventilation, air-conditioning, elevator replacements, adjacent parking lots, expansions and new facilities.

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: 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.

Bldg - Other City Facility / Structures

Summary of Project Changes: \$1.3 million in a variety of funds were allocated to this project via the Fiscal Year 2020 Mid-Year CIP action. In Fiscal Year 2021, this project is requesting to add \$625,000 in San Diego Regional Parks Improvement Funds to replace the Air and Space Museum roof, and \$250,000 in the Junior Lifeguard Program Fund for ADA improvements to the Santa Clara junior lifeguard facility. In Fiscal Year 2021 there is an anticipated request of \$4,636,404 in Financing for the modernization of Civic Center Plaza elevators.

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			-		FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated_	FY 2022	FY 2023	FY 2024_	FY 2025	Future FY	Funding_	Total
Antenna Lease Revenue Fund	200324	\$ - \$	75,167 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	- 9	
C.OPueblo Land/Pol. Decentra	400006	71,143	-	-	-	-	-	-	-	-	-	71,143
Canyonside Recreation Center	200746	-	200,000	-	-	-	-	-	-	-	-	200,000
Capital Outlay Fund	400002	3,515,886	1,767,438	-	-	-	-	-	-	-	-	5,283,324
Capital Outlay-Sales Tax	400000	18,812	-	-	-	-	-	-	-	-	=	18,812
Centre City Contribution to City Tax Increment	200633	645,020	-	-	-	-	-	-	-	-	=	645,020
CIP Contributions from General Fund	400265	3,077,895	1,553,880	-	-	-	-	-	-	-	=	4,631,775
Deferred Maint Revenue 2009A-Project	400624	629	=	-	=	=	=	=	-	-	=	629
Deferred Maintenance Revenue 2012A-Project	400848	90,318	=	-	=	=	=	=	-	-	=	90,318
Downtown DIF (Formerly Centre City DIF)	400122	1,048,066	90,099	-	=	=	=	=	-	-	=	1,138,165
Financing	9300	=	=	-	4,636,404	=	=	=	-	-	=	4,636,404
Fire and Lifeguard Facilities Fund	200228	=	57	-	-	=	-	-	-	=	-	57
General Fund	100000	=	-	-	-	=	-	-	-	=	-	-
General Fund Commercial Paper Notes	400869	2,126,395	174,167	-	-	=	-	-	-	=	-	2,300,561
Infrastructure Fund	100012	3,032,968	1,986,393	-	-	4,060,000	-	-	-	=	-	9,079,361
Junior Lifeguard Program Fund	200373	-	-	250,000	-	-	-	-	-	-	-	250,000
Linda Vista Urban Comm	400113	1,883	164,036	-	-	=	-	-	-	=	-	165,919
Metro Sewer Utility - CIP Funding Source	700009	=	266,650	-	-	=	-	-	-	=	-	266,650
Muni Sewer Utility - CIP Funding Source	700008	-	320,000	-	-	-	=	-	-	-	-	320,000
NTC-TAB 2010A (TE) Proceeds	400697	-	54,007	-	-	-	=	-	-	-	-	54,007
PFFA Lease Revenue Bonds 2015A-Projects	400859	105,771	-	-	-	-	=	-	-	-	-	105,771
PFFA Lease Revenue Bonds 2015B-Project	400860	3,515,339	-	-	-	-	=	-	-	-	-	3,515,339
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	16,355	-	-	-	-	=	-	-	-	-	16,355
Public Safety Training Instructions Fund	200313	· -	219,483	-	-	-	-	-	-	-	-	219,483
PV Est-Other P & R Facilities	400221	301,295	19,394	-	-	-	=	-	-	-	-	320,689
PV Est-Peñasquitos Library	400222	=	4,234	-	=	=	=	=	=	=	=	4,234
Rancho Bernardo-Fac Dev Fund	400099	75,363	691,637	-	=	=	=	=	=	=	=	767,000
Rancho Bernardo-Pk Dev Fund	400107	-	31,377	-	-	-	=	-	-	-	-	31,377
Refuse Disposal CIP Fund	700040	30,549	1,969,451	-	=	=	=	=	=	=	=	2,000,000
San Diego Regional Parks Improvement Fund	200391	799,173	697,710	625,000	-	300,000	-	-	-	-	-	2,421,883
SD Unified School Dist-Cap Out	400003	468,807	31,193	-	-	-	-	-	-	-	-	500,000
Torrey Hills Dev Agmt Fund	400209	39,609	422,679	-	-	-	-	-	-	-	-	462,288
Unidentified Funding	9999	-		-	=	=	=	=	=	=	60,114,719	60,114,719
Water Utility - CIP Funding Source	700010	-	113,350	-	-	-	-	-	-	-	-	113,350
,	Total	\$ 18,981,275 \$	10,852,402 \$	875.000	4,636,404 \$	4,360,000 \$	- \$	- \$	- \$	- \$	60,114,719 \$	
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Real Estate Assets - Facilities Services

Palm Avenue Transitional Housing / S18003

Bldg - Other City Facility / Structures

86

Council District: 8

Otay Mesa - Nestor

Community Planning: Project Status: Duration: Improvement Type:

Warranty 2018 - 2022

Betterment

Priority Score:

Priority Category: Contact Information: High Grani, Jason

619-533-7525

jgrani@sandiego.gov

Description: This project converts an existing motel building into a transitional housing community for the SMART Program.

Justification: SMART is an innovative program that provides homeless low-level misdemeanor offenders with housing, case management, job training, and other supportive services required to end the cycle of homelessness.

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: Property acquisition was completed in Fiscal Year 2018. Design started in Fiscal Year 2018 and was completed in Fiscal Year 2018. Construction was substantially completed in Fiscal Year 2020, and the project is anticipated to be closed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Grant Fund - Federal	600000	\$ 6,373,089 \$	126,910 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 6,500,000
	Total	\$ 6,373,089 \$	126,910 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		\$ 6,500,000

Unfunded Needs List

Real Estate Assets - Facilities Services

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
City Facilities Improvements / ABT00001	\$ 99,819,801	\$ 60,114,719	60.22 %	This annual allocation provides for capital improvements at all City facilities. Potential improvements include roof, heating, ventilation, airconditioning, elevator replacements and adjacent parking lots. Funding for this annual allocation will ensure city facilities remain safe. The unidentified funding amount reflects the estimated amount needed to address the deferred capital needs of the City's General Fund supported buildings based on condition assessments.
Total		\$ 60,114,719		



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The Stormwater Department's Capital Improvements Program provides for the installation and improvements of storm water drainage infrastructure and systems. The Department plans and programs improvements to storm water infrastructure, including installation of green infrastructure.

2020 CIP Accomplishments

In Fiscal Year 2020, the Transportation & Storm Water Department, in coordination with the Public Works Department, completed capital projects to improve storm drain infrastructure and meet pollution removal mandates.

The Department, in coordination with Public Works, completed construction of the following Storm Water projects in Fiscal Year 2020:

- 12362 Springhurst Dr. SD Emergency
- Bannock Ave Streetscape Enhancements
- Buena Vista St Storm Drain Emergency Repair
- Cardinal Road Emergency SD Replacement
- CMP Storm Drain Lining I
- Coolidge Street Storm Drain
- Hayes Ave Storm Drain
- Hector Ave Storm Drain Replacement
- Rue Chantemar Storm Drain Replacement
- Uptown Lining CMP SD
- Van Dyke Ave (4481) Storm Drain Replacement

2021 CIP Goals

The Stormwater Department is committed to improving storm drain infrastructure as flood risk management and installing green infrastructure to improve water quality. To improve storm drain infrastructure and meet pollution removal mandates, the Department, in coordination with Public Works, is scheduled to begin construction in Fiscal Year 2021 for the following Storm Water Project:

Palm Avenue Storm Drain Replacement

In addition, the Department is scheduled to complete construction for flood risk management and green infrastructure projects in Fiscal Year 2021 including:

- Alamo, Salvation, 68th Street Basins LID
- Florida Drive SD Emergency



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Storm Water: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Adopted	Future Fiscal Years	Project Total
Alta La Jolla Drive Drainage Repair PhII / S10001	\$ 6,206,105	\$ -	\$ -	\$ 6,206,105
Drainage Projects / ACA00001	97,384,235	1,000,000	534,838,442	633,222,677
Hayes Ave Storm Drain / S11002	1,399,100	-	-	1,399,100
Maple Canyon Storm Drain Upgrade / S20003	250,000	-	30,000,000	30,250,000
Watershed CIP / ACC00001	27,335,633	-	516,917,967	544,253,600
Total	\$ 132,575,073	\$ 1,000,000	\$ 1,081,756,409	\$ 1,215,331,482



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Alta La Jolla Drive Drainage Repair PhII / S10001

Drainage - Storm Drain Pipes

Council District:
Community Planning:

. La Jolla

Project Status: Duration: Warranty 2009 - 2023

Improvement Type: Betterment

Priority Score: 91
Priority Category: High

Contact Information:

Oriqat, Mahmoud 619-533-5232

morigat@sandiego.gov

Description: This project will repair the erosion and damage to the lower La Jolla Canyon bounded by Alta La Jolla Drive and the cul-de-sac at Vickie Drive.

Justification: This project is part of the settlement agreement and limited release entered into by the La Jolla Alta Master Council and the City of San Diego.

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 Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2010 and was completed in Fiscal Year 2013. However, the design plans and specifications had to be updated to comply with state and federal permits received in Fiscal Year 2014. Updated design was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. A five-year maintenance and monitoring period is required by the project permits and is anticipated to be completed by Fiscal Year 2023.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Private & Others Contrib-CIP	400264	\$ 6,059,442 \$	146,662 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	6,206,105
	Total	\$ 6,059,442 \$	146,662 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,206,105

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City of San Diego

Drainage Projects / ACA00001

Council District:
Community Planning:

Citywide Citywide

Project Status: Continuing

Duration: 2010 - 2040

Improvement Type: New

Drainage - Storm Drain Pipes

Priority Score: Priority Category:

Annual Annual

Contact Information:

Annual Dastgheibi, Sara

858-541-4369

sdastgheibi@sandiego.gov

Description: This annual allocation provides for reconstructing or replacing failed or undersized drainage facilities citywide.

Justification: This project provides for the high priority redesign and reconstruction of existing storm drain structures. There are currently over 900 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 Storm Water Division regularly cleans these systems and performs minor repairs; however, storm drain systems that require redesign and reconstruction are often encountered.

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: In Fiscal Year 2020, \$17.8 million was allocated via multiple Council Resolutions to support emergency drainage projects. Project description was updated for Fiscal Year 2021. TransNet Extension funding will be allocated to this project for Fiscal Years 2021 through 2025.

					FY 2021						Unidentified	1	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
Capital Outlay Fund	400002	\$ 1,913,897 \$	6,750,795 \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 8,6	664,692
Capital Outlay-Sales Tax	400000	=	247	-	=	=	=	=	=	=	=		247
CIP Contributions from General Fund	400265	12,652,759	3,747,276	-	-	-	=	-	-	-	-	16,4	400,035
College Area	400127	224,551	75,449	-	-	-	=	-	-	-	-	3	300,000
Deferred Maint Revenue 2009A-Project	400624	372,673	-	-	-	-	=	-	-	-	-	3	372,673
Deferred Maintenance Revenue 2012A-Project	400848	3,507,213	-	-	=	=	=	-	=	=	=	3,5	507,213
Financing	9300	=	=	-	35,992,732	=	=	=	=	=	=	35,9	992,732
General Fund	100000	-	-	-	-	-	=	-	-	-	-		-
General Fund Commercial Paper Notes	400869	26,966,959	7,977,984	-	-	=	=	=	-	-	-	34,9	944,943
Infrastructure Fund	100012	3,357,238	3,032,199	-	-	-	=	-	-	-	-	6,3	389,437
Mid City Urban Comm	400114	37,934	100,675	-	-	-	=	-	-	-	-	1	138,609
Midway/Pacific Hwy Urban Comm	400115	132,120	1,390,488	-	-	=	=	=	-	-	-	1,5	522,608
Navajo Urban Comm	400116	537,872	1,302,748	-	-	-	=	-	-	-	-	1,8	840,619
North Park Urban Comm	400112	174,088	666,996	-	-	=	=	=	-	-	-		841,084
Pacific Beach Urban Comm	400117	750,000	-	-	-	=	=	=	-	-	-		750,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,771,010	-	-	-	-	-	-	-	-	-	6,7	771,010
PFFA Lease Revenue Bonds 2015B-Project	400860	6,429,849	-	-	-	-	=	-	-	-	-	6,4	429,849
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	4,299,755	-	-	-	=	=	=	-	-	-		299,755
Private & Others Contrib-CIP	400264	-	150,000	-	-	-	-	-	-	-	-	1	150,000
Skyline/Paradise Urb Comm	400119	13,626	12,790	-	-	=	=	=	-	-	-		26,416
TransNet (Prop A 1/2% Sales Tax)	400156	1,872	-	-	-	-	-	-	-	-	-		1,872
TransNet ARRA Exchange Fund	400677	275,233	-	-	-	-	-	-	-	-	-		275,233
TransNet Extension Congestion Relief Fund	400169	2,209,369	148,570	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	7,3	357,939
Unidentified Funding	9999	=	=	-	=	=	=	=	=	=	494,845,710	494,8	845,710
Uptown Urban Comm	400121	443,765	956,235	-	-	-	-	-	-	-	-	1,4	400,000
To	otal	\$ 71,071,784 \$	26,312,450 \$	1,000,000 \$	35,992,732 \$	1,000,000 \$	1,000,000 \$	1,000,000 \$	1,000,000 \$	- \$	494,845,710	\$ 633,2	222,676

Hayes Ave Storm Drain / S11002

Council District: 3 **Priority Score:** 41 **Community Planning: Priority Category:** Uptown Low **Contact Information: Project Status:** Warranty Guise, Jason **Duration:** 2011 - 2022 619-533-4665 jquise@sandiego.gov **Improvement Type:** Replacement

Drainage - Storm Drain Pipes

Description: This project provides for improved flood control by upgrading the existing pipe along Hayes Avenue.

Justification: This project will alleviate frequent flooding during normal storm events because of the current undersized storm drain pipe.

Operating Budget Impact: The operating and maintenance funding for this project has been 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: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2019. The Environmental report was protested, which delayed the project by one year. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Maintenance and monitoring began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022. Project is anticipated to close in Fiscal Year 2022.

Summary of Project Changes: In Fiscal Year 2020 total project cost increased by \$79,000 due to revised project costs. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 2,815 \$	1,969 \$	-	\$ - 9	\$ - \$	- \$	- \$	- \$	- \$	- \$	4,784
CIP Contributions from General Fund	400265	67,843	141,877	-	=	=	=	-	-	-	=	209,720
Deferred Maintenance Revenue 2012A-Project	400848	6,850	-	-	=	=	=	-	-	-	=	6,850
General Fund Commercial Paper Notes	400869	144,117	16,435	-	=	=	=	-	-	-	=	160,552
Infrastructure Fund	100012	107,448	-	-	=	=	=	-	-	-	=	107,448
PFFA Lease Revenue Bonds 2015B-Project	400860	160,645	-	-	-	-	-	-	-	-	-	160,645
TransNet Extension Congestion Relief Fund	400169	15,000	-	-	-	-	-	-	-	-	-	15,000
Uptown Urban Comm	400121	683,441	50,659	=	=	=	=	=.	-	=	=	734,100
To	tal	\$ 1,188,160 \$	210,939 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,399,100

Maple Canyon Storm Drain Upgrade / S20003

Drainage - Channels

Council District: 3

Community Planning: Centre City; Uptown

Project Status: Continuing **Duration:** 2021 - 2029 Replacement Improvement Type:

Priority Score:

Priority Category: Contact Information: 86 Medium

Bose, Sheila 619-533-4698

sbose@sandiego.gov

Description: Project aims to 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 and Uptown Community Plans and is in conformance with the City's General Plan.

Schedule: A feasibility study is scheduled to start in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023. The project design and construction schedule is dependent on the outcome of the feasibility study and will be determined in the future.

Summary of Project Changes: Project duration, description, and justification were updated for Fiscal Year 2021. Total project cost increased by \$30.0 million.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ - \$	250,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	250,000
Unidentified Funding	9999	=	-	-	=	=	=	=	-	-	30,000,000	30,000,000
Т	otal	\$ - \$	250,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	30,000,000 \$	30,250,000

Watershed CIP / ACC00001

Council District: Citywide
Community Planning: Clairemont Mesa
Project Status: Continuing

Duration: 2010 - 2040
Improvement Type: Betterment

Drainage - Best Mgt Practices (BMPs)

Priority Score: Annual Priority Category: Annual

Contact Information: Dastgheibi, Sara 858-541-4369

sdastgheibi@sandiego.gov

Description: This annual allocation provides for the design and construction of watershed 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 storm water before it enters the City's public waterways or to reuse the storm water 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 Storm Water 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:** In Fiscal Year 2020, City Council appropriated \$900,000 to this project.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Capital Outlay Fund	400002	\$ 1,014,899 \$	87,361 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 1,102,261
CIP Contributions from General Fund	400265	5,874,873	1,515,851	-	=	=	=	=	=	=	=	7,390,724
Deferred Maintenance Revenue 2012A-Project	400848	828,055	=	-	=	=	=	=	=	=	=	828,055
Financing	9300	-	-	-	4,898,741	-	-	=	-	-	-	4,898,741
General Fund Commercial Paper Notes	400869	4,076,713	8,094,320	-	=	=	=	=	=	=	=	12,171,033
Grant Fund - State	600001	630,500	-	-	-	-	-	=	-	-	-	630,500
Infrastructure Fund	100012	613,941	89,860	-	-	-	-	=	-	-	-	703,801
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,153,810	-	-	-	-	-	=	-	-	-	2,153,810
PFFA Lease Revenue Bonds 2015B-Project	400860	1,476,896	=	-	=	=	=	=	=	=	=	1,476,896
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	597,094	-	-	-	-	-	=	-	-	-	597,094
Rose & Tecolote Creek Water Quality	400631	183,284	-	-	-	-	-	=	-	-	-	183,284
SC-RDA Contribution to CIP Fund	200353	98,174	-	-	=	=	=	-	=	=	=	98,174
Unidentified Funding	9999	=	=	=	=	=	=	=	=	=	512,019,226	512,019,226
	Total	\$ 17,548,240 \$	9,787,392 \$	- \$	4,898,741 \$	- \$	- \$	- \$	- \$	- \$	512,019,226 \$	544,253,600

Unfunded Needs List

Storm Water

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Drainage Projects / ACA00001	\$ 633,222,677	\$ 494,845,710	78.15 %	This annual allocation provides for restructuring or replacing failed drainage facilities citywide. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported drainage projects for the next five fiscal years based on condition assessments.
Watershed CIP / ACC00001	\$ 544,253,600	\$ 512,019,226	94.08 %	This annual allocation provides for the design and construction of watershed capital projects. These projects, in conjunction with non-structural water 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 watershed projects for the next five fiscal years.
Maple Canyon Storm Drain Upgrade / S20003	\$ 30,250,000	\$ 30,000,000	99.17 %	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. Sufficient funding to conduct a feasibility study. The majority of the estimated project cost is currently unfunded.
Total		\$ 1,036,864,936		

Sustainability



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Sustainability

The Department of Sustainability 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 Climate Action Plan directs the Department to develop a Municipal Energy Strategy and Implementation Plan that will outline a path to achieve a 25% reduction in municipal energy consumption by 2035. The Department's CIP funds are dedicated to projects that deliver those energy use reductions and associated energy cost savings. Projects may include energy retrofits and retro-commissioning (RCx) for existing building systems such as heating, ventilation and air conditioning (HVAC), lighting, and associated controls, renewable energy technology such as solar photovoltaic and thermal systems, microgrids and battery storage to increase resiliency at critical facilities, and electric vehicle charging infrastructure.

2020 CIP Accomplishments

The Department continued to dedicate capital resources to reduce energy consumption in municipal facilities through the following projects:

- Continued the implementation of the Outdoor Lighting Upgrade and Smart Sensor Installation Project-Phase 1
- Released an RFP for the Outdoor Lighting Upgrade and Smart Sensor Installation Project-Phase 2
- Initiated RCx of mechanical control systems in the Civic Center Complex facilities
- Initiated the replacement of a chiller at the Point Loma Library

2021 CIP Goals

The Department of Sustainability will continue to improve the energy performance at City facilities in Fiscal Year 2021 through the following goals:

- Award and implementation of the Outdoor Lighting Upgrade and Smart Sensor Installation Project-Phase 2.
- Completion of the mechanical control systems RCx at the Civic Center Complex facilities
- Support completion of the chiller replacement at the Point Loma Library
- Begin implementation of energy projects identified in the Municipal Energy Strategy and Implementation Plan



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Sustainability: Capital Improvement Projects

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
Citywide Energy Improvements / ABT00003	\$ 31,732,349	\$ -	\$ 1,500,000	\$ 33,232,349
Total	\$ 31,732,349	\$	\$ 1,500,000	\$ 33,232,349



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Sustainability

Improvement Type:

Citywide Energy Improvements / ABT00003

Betterment

Council District: Citywide Priority Score: Annual Community Planning: Citywide Priority Category: Annual Project Status: Continuing Contact Information: Chen, James Xiaowu Duration: 2010 - 2040 858-627-3329

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.

xchen@sandiego.gov

Bldg - Other City Facility / Structures

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: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Energy Conservation Program CIP Fund	200225	\$ 25,016 \$	633,578 \$	- \$	- \$	500,000 \$	500,000 \$	500,000 \$	- \$	- \$	=	\$ 2,158,594
GEGF California Master Lease Agreement	400867	20,148,875	10,124,880	=	=	=	=	=	=	=	=	30,273,755
Infrastructure Fund	100012	=	800,000	-	=	=	=	=	=	=	=	800,000
Т	otal	\$ 20,173,891 \$	11,558,458 \$	- \$	- \$	500,000 \$	500,000 \$	500,000 \$	- \$	- \$	- :	33,232,349



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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.

2020 CIP Accomplishments

In Fiscal Year 2020, the Transportation & Storm Water Department, in coordination with the Public Works 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 2020, the City paved 53.1 miles and slurry sealed 123.9 miles of streets and replaced 1.8 mile of concrete streets.

Transportation projects that completed construction in Fiscal Year 2020 include:

- AC Overlay Group 1502
- AC Overlay Group 1511, JOC7
- AC Overlay Street Paving Group 1601
- Academy St & Catalina Blvd Sidewalks
- ADA S/W La Jolla Shore & Calle Corta
- Ash Street & Richmond Street Sidewalk
- Asphalt Resurfacing Group 1502 Option
- Asphalt Resurfacing Group 1704
- Balboa Avenue Corridor
- City Street Lights 25 Locations
- Citywide Street Lights GF Group 15
- Coast Blvd Sea Cave Emergency Stabilization Project
- Concrete Street Panel Group 1501
- Concrete Street Panel Group 1601
- Elvira to Morena Pl Relocation (S)
- Mid-Coast Corridor Transit Project PL(W)
- New Streetlights 19 Locations
- Pacific Beach 3 SL Circuit Upgrade
- Sidewalk Replacement Group 1602
- SR163/Friars Road
- SR94/Euclid Av Interchange Phase 2
- Sunset Cliffs 3 SL Circuit Upgrade

In Fiscal Year 2020, the Department funded and programmed approximately 12,000 linear feet of new sidewalk, pedestrian countdown timers for 50 intersections, and 38 new streetlights throughout the City. Construction of the Downtown Mobility Cycle Track (separated bikeway) network continued and approximately 41 bike lane miles of striping plans were completed in Fiscal Year 2020.

During Fiscal Year 2020, as part of the Utilities Undergrounding Program, the Department:

- Installed approximately 102 street lights
- Resurfaced/slurry sealed approximately five miles of streets in project areas
- Installed approximately 132 curb ramps

2021 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 2021, the Department plans 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 10,000 linear feet of new sidewalks, optimize 12 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 street light installations, street light circuit conversions, signal modifications, bridge rehabilitations, and the addition of bicycle facilities.

Transportation projects scheduled to begin construction in Fiscal Year 2021 include:

- 31st St & Market St School Traffic Signal
- 4th Ave & Date St Traffic Signal
- 54th-Market to Santa margarita Sidewalk
- 70th St-Alvarado to Saranac Sidewalk
- Abbot Street Series Circuit
- ADA S/W Group 4E College-Jamacha
- ADACA Woodman St-Cielo to Pagel Pl Sidewalk
- Adams Avenue at 49th Street Splitter Islands
- Asphalt Resurfacing Group 1502 Option
- Asphalt Resurfacing Group 1702 (Option C)
- Citywide Street Lights Group 1602
- Citywide Street Lights Group 1701
- Citywide Street Lights Group 1702
- Concrete Street Panel Replacement Coast Blvd
- Curb Ramp Improvement Group 1701
- El Cajon Bl-Highland to 58th Improv
- India St at West Palm St Hybrid Beacon
- Loma Palisades SL Series Circuit Conv
- Miramar Road I-805 Easterly Ramps
- National Avenue Complete Street
- Pacific Beach TS Interconnect Upgrade
- Plumosa Park Series Circuit Conversion
- Regional Arterial Guardrail Group 2
- Regional Arterial Guardrail Group 2a
- Rosecrans Street Median Improvements
- SD Mission Rd W/O Fairmount Ave Sidewalk S/S
- Signal Mods in Barrio Logan
- Street Reconstruction Group 1801
- University Avenue Complete Street Phase1

In Fiscal Year 2021, the Department's Utilities Undergrounding Program plans to:

- Install approximately 212 streetlights
- Resurface/slurry seal approximately nine miles of streets in project areas
- Install approximately 129 curb ramps

2021 Vision Zero Goals

The City also remains committed to the Vision Zero campaign to eliminate all traffic fatalities and severe injuries in San Diego by 2025. In Fiscal Year 2021, \$13.5 million has been allocated to promote the City's Vision Zero goals, including over \$4.7 million for bicycle facilities and \$2.5 million for new sidewalk installations.

The allocation of funds to projects is listed below:

Bicycle Facilities

Bike Counters Citywide: \$50,000
Bike Racks Citywide: \$50,000
Bike Striping Citywide: \$100,000
Coastal Rail Trail (\$00951): \$4,500,000

Medians

- Median Installation (AIG00001): \$500,000
 - Bacon Street Traffic Circles (New): \$50,000
 - Chatsworth Boulevard and Plumosa Drive Pedestrian Refuge Island (New): \$160,000
 - Foothill Boulevard and Loring Street Roundabout (New): \$70,000
 - Juniper Street and 6th Avenue Roundabout (New): \$100,000
 - Sixth Avenue and Nutmeg Pedestrian Refuge Island (B20089): \$60,000
 - Sixth Avenue and Palm Street Pedestrian Refuge Island (B20090): \$60,000

Roadway - Improvements

- Market St-47th St to Euclid Complete Street (S16061): \$2,000,000
- University Avenue Complete Street Phase 1 (S18001): \$625,000

Sidewalks

- New Walkways (AIK00001): \$2,500,000
 - 73rd Street and El Cajon Boulevard to Saranac Street (B18017): \$420,000
 - Genesee Avenue and Chateau Drive to Sauk Avenue Sidewalk (B15168): \$2,000,000
 - Wightman Street and Ogden to Shiloh Road Sidewalk (B18039): \$80,000

Streetlights

- Installation of City-Owned Streetlights (AIH00001): \$200,000
 - Citywide Street Lights Group 1702 (B17051): \$200,000

Traffic Calming

- Traffic Calming (AIL00001): \$500,000
 - 50th Street and El Cajon Boulevard HAWK (New): \$50,000
 - 58th Street and El Cajon Boulevard HAWK (New): \$50,000
 - Altadena Avenue and El Cajon Boulevard HAWK (New): \$50,000
 - Electronic Speed Signs 2 locations (New): \$30,000
 - Kettner Boulevard & Palm Street Hybrid Beacon (B18046): \$200,000
 - Rectangular Rapid Flashing Beacons with Curb Ramps 12 locations (New): \$120,000

Traffic Signals

- Traffic Signals Citywide (AIL00004): \$1,000,000
 - 31st Street and National Avenue Traffic Signal (B17019): \$400,000
 - Division Street and Osbourn Street Traffic Signal (B15047): \$100,000
 - El Cajon Boulevard and Kansas Street Traffic Signal (B19060): \$500,000
- Traffic Signals Modification (AIL00005): \$1,500,000
 - Ash Street Signal Mods (B18069): \$600,000
 - Mid-City & Eastern Area Signal Mods (B17128): \$400,000
 - Signal Mods in Barrio Logan @ National & Sampson (B13010): \$100,000
 - Traffic Signal Upgrades Citywide FY14 (B14048) \$400,000



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Transportation: Capital Improvement Projects

	Prior Fiscal	FY 2021	Future Fiscal	
Project	Years	Adopted	Years	Project Total
5th Avenue Promenade / P21001	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Airway Road Improvements / P19007	10,000	-	-	10,000
Alvarado Road Realignment / P18007	1,000,000	-	-	1,000,000
Balboa Avenue Corridor Improvements / S00831	3,063,987	-	-	3,063,987
Bicycle Facilities / AIA00001	19,199,654	-	111,697,400	130,897,054
Bridge Rehabilitation / AIE00001	8,735,574	200,000	24,416,333	33,351,907
Bus Stop Improvements / AID00007	4,942	-	676,000	680,942
Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	3,424,316	-	-	3,424,316
Carmel Country Road Low Flow Channel / S00969	2,712,000	-	-	2,712,000
Carmel Mountain Road (T-5.2) / RD15002	3,394,721	-	-	3,394,721
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd /	1,774,058	-	-	1,774,058
RD15001				
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	7,085,000	-	-	7,085,000
Carmel Vly Rd E Wildlife Xing / RD20006	617,972	-	-	617,972
Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005	1,031,015	-	-	1,031,015
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
Citrus & Conifer Reconstruction / P20002	300,000	-	-	300,000
City Heights Pedestrian Improvements / S15044	3,468,673	-	-	3,468,673
City Heights Sidewalks and Streetlights / S19005	1,000,000	-	-	1,000,000
Cmo Del Sur Wide-San Dieguito-Carmel Valley /	364,350	-	-	364,350
RD20003				
Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004	623,392	-	-	623,392
Cmo San Bern (Nicole Rd E-City Limit) / RD20002	299,258	-	-	299,258
Coastal Rail Trail / S00951	5,043,422	4,500,000	15,500,000	25,043,422
Del Sol Boulevard-Central / S00858	5,529,194	-	-	5,529,194
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	11,631,797	-	26,317,594	37,949,391
Euclid Avenue & Home Improvements / S00886	1,032,740	-	-	1,032,740
Genesee Avenue Widen I-5 Crossing / S00839	22,587,667	-	-	22,587,667
Georgia Street Bridge Improvements / S00863	16,700,588	-	-	16,700,588
Guard Rails / AIE00002	2,533,559	-	1,266,700	3,800,259
Install T/S Interconnect Systems / AIL00002	9,215,604	-	123,840,400	133,056,004
Installation of City Owned Street Lights / AIH00001	6,431,712	1,563,897	176,840,400	184,836,009
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	2,250,000	-	-	2,250,000
Juan Street Concrete Street / S00602	8,354,843	-	-	8,354,843
La Jolla Village Drive-I-805 Ramps / S00857	23,974,536	-	-	23,974,536
La Media Road Improvements / S15018	15,283,238	-	27,416,762	42,700,000
Linda Vista/Genesee Intersection Improve / S00907	1,109,721	-	-	1,109,721
Market St-Euclid to Pitta-Improvements / S16022	592,500	-	4,976,600	5,569,100
Market Street-47th to Euclid-Complete Street / S16061	7,805,084	2,000,000	-	9,805,084
Median Installation / AIG00001	5,488,601	500,000	13,030,000	19,018,601
Miramar Road-I-805 Easterly Ramps / S00880	8,394,073	-	-	8,394,073
N Torrey Pines Rd Bridge/ Los Peñasquitos / S00935	14,760,652	-	300,000	15,060,652
New Walkways / AIK00001	17,541,377	2,500,000	88,850,000	108,891,377
Old Otay Mesa Road-Westerly / S00870	15,827,518	-	-	15,827,518
Otay Mesa Truck Route Phase 4 / S11060	16,829,298	-	9,330,702	26,160,000
Palm Avenue Interstate 805 Interchange / S00869	9,118,663	-	26,500,000	35,618,663
Palm Avenue Roadway Improvements / S00913	4,817,209	-	-	4,817,209
Park Boulevard At-Grade Crossing / S15045	5,755,948	-	21,000,000	26,755,948
Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008	1,466,809	-	-	1,466,809

		Prior Fiscal		FY 2021		Future Fiscal	
Project		Years		Adopted		Years	Project Total
Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001		1,545,522		1		-	1,545,522
Playa del Sol Parkway / RD20000		3,120,000		-		-	3,120,000
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr /		3,050,055		-		-	3,050,055
RD19006							
Regents Rd Widening-Genesee to Executive / S00881		8,180,000		-		-	8,180,000
Rosecrans Street Corridor Improvements / S00830		1,398,325		-		-	1,398,325
Sea World Dr/I5 Interchange Improvement / S00888		1,090,538		-		119,072,571	120,163,109
Sidewalk Repair and Reconstruction / AIK00003		13,468,934		3,300,000		61,400,000	78,168,934
Siempre Viva Road Improvements / P19006		10,000		-		-	10,000
SR 163/Clairemont Mesa Blvd Interchange / S00905		18,346,435		-		-	18,346,435
SR 163/Friars Road / S00851		64,080,996		-		-	64,080,996
SR94/Euclid Av Interchange Phase 2 / S14009		6,569,800		-		-	6,569,800
State Route 56 Freeway Expansion / RD14000		22,983,843		-		100,596,000	123,579,843
Streamview Drive Improvements / S00864		4,449,951		-		-	4,449,951
Streamview Drive Improvements Phase 2 / S18000		2,701,799		-		11,860,401	14,562,200
Street Light Circuit Upgrades / AIH00002		3,413,928		1,000,000		22,300,000	26,713,928
Street Resurfacing and Reconstruction / AID00005		167,686,296	2	4,673,352		311,200,000	503,559,648
Torrey Meadows Drive Overcrossing / S10015		15,215,000		-		-	15,215,000
Torrey Pines Road Improvement Phase 2 / S15023		2,127,468		-		-	2,127,468
Torrey Pines Road Slope Restoration / S00877		4,597,720		-		-	4,597,720
Traffic Calming / AIL00001		6,729,238		500,000		8,516,000	15,745,238
Traffic Signals - Citywide / AIL00004		7,892,287		1,000,000		9,666,100	18,558,387
Traffic Signals Modification / AIL00005		8,476,272		1,500,000		12,011,000	21,987,272
University Avenue Complete Street Phase1 / S18001		1,878,140		625,000		4,469,580	6,972,720
University Avenue Mobility / S00915		9,277,310		-		-	9,277,310
Utilities Undergrounding Program / AID00001		70,676,518	1	0,000,000		40,000,000	120,676,518
Via de la Valle Widening / RD11001		8,739,946		-		1,690,298	10,430,244
Village Center Loop Rd-N Carmel Valley Rd / S19002		3,800,000		-		-	3,800,000
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007		818,758		-		-	818,758
W Mission Bay Dr Bridge Over SD River / S00871		147,616,678		-		1,787,041	149,403,719
Ysabel Creek Road Repair / P19001		200,000		-		-	200,000
Total	\$ 9	929,095,178	\$ 56	5,162,249	\$ 1	,376,527,882	\$ 2,361,785,309

Transportation – Preliminary Engineering Projects

5th Avenue Promenade / P21001

Priority Category: Medium Priority Score: 54

Expend	Expenditure by Funding Source												
Fund Name	Fund No	Ехр/	Enc	Con Appn	FY 2021	Project							
Parking Meter District - Downtown	200489	\$	-	\$ -	\$ 1,500,000	\$ 1,500,000							
Total		\$	-	\$ -	\$ 1,500,000	\$ 1,500,000							

Airway Road Improvements / P19007

Priority Category: Medium Priority Score: 65

Expenditure by Funding Source												
Fund Name		Fund No		Exp/Enc		Con Appn		FY 2021		Project		
Capital Outlay Fund		400002	\$	196	\$	9,804	\$	-	\$	10,000		
	Total		\$	196	\$	9,804	\$	-	\$	10,000		

Alvarado Road Realignment / P18007

Priority Category: Medium Priority Score: 63

Expenditure by Funding Source													
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2021		Project				
Developer Contributions CIP	200636	\$	428,330	\$	153,021	\$	-	\$	581,351				
Navajo Urban Comm	400116		340,623		78,026		-		418,649				
Tota		\$	768,953	\$	231,047	\$	-	\$	1,000,000				

Carroll Canyon Road Planning Study / P21000

Priority Category: High Priority Score: 87

Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con A	ppn	FY 202		Project					
Mira Mesa - FBA	400085	\$ -	\$	-	\$ 800,000	\$	800,000					
Tota	ıl	\$ -	\$	-	\$ 800,000	\$	800,000					

Citrus & Conifer Reconstruction / P20002

Priority Category: Low Priority Score: 19

Expend	Expenditure by Funding Source												
Fund Name	Fund No		Exp/Enc		Con Appn	FY 2021		Project					
Infrastructure Fund	100012	\$	7,281	\$	292,719	\$ -	\$	300,000					
Total		\$	7,281	\$	292,719	\$ -	\$	300,000					

Siempre Viva Road Improvements / P19006

Priority Category: Medium Priority Score: 65

Ex	Expenditure by Funding Source												
Fund Name		Fund No		Exp/Enc		Con Appn	FY 2021		Project				
Capital Outlay Fund		400002	\$	196	\$	9,804	\$ -	\$	10,000				
	Total		\$	196	\$	9,804	\$ -	\$	10,000				

Ysabel Creek Road Repair / P19001

Priority Category: Medium Priority Score: 61

Expenditure by Funding Source												
Fund Name		Fund No		Exp/Enc		Con Appn		FY 2021		Project		
Infrastructure Fund		100012	\$	69,647	\$	130,353	\$	-	\$	200,000		
	Total		\$	69,647	\$	130,353	\$	-	\$	200,000		

Balboa Avenue Corridor Improvements / S00831

Trans - Roadway - Enhance/Scape/Medians

12

Council District: 2 6

Community Planning:

26

Clairemont Mesa; Kearny Mesa

Project Status: Continuing

Duration: 2015 - 2021

Improvement Type: Betterment

Priority Score:
Priority Category:

Priority Category: Low Contact Information: Nutter.

ct Information: Nutter, Daniel 619-533-7492

dnutter@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 will be 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 has been 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 is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn_	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
CIP Contributions from General Fund	400265	\$ - \$	41,000	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$	=	\$ 41,000
SR 209 & 274 Coop with State	400633	2,924,877	98,111	-	-	=	=	=	=	=	=	3,022,987
Т	otal	\$ 2,924,876 \$	139,110 \$	-	\$ - :	\$ - \$	- \$	- \$	- \$	- \$	-	\$ 3,063,987

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Bicycle Facilities / AIA00001

Trans - Bicycle Facilities (All Class.)

Council District: Community Planning: Citywide Citywide Continuing

Project Status: Continuing **Duration:** 2010 - 2040

Improvement Type: New

Priority Score: Priority Category: Annual Annual

Contact Information: Hauser, Everett

619-533-3012

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 Street Division of 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 basis.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Barrio Logan	400128	\$ - \$	410,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	-	\$ 410,000
CIP Contributions from General Fund	400265	40	308,294	-	-	-	-	-	=	-	-	308,333
Downtown DIF (Formerly Centre City DIF)	400122	4,729,315	8,370,685	-	=	=	=	=	=	-	=	13,100,000
Grant Fund - Federal	600000	229,240	62,282	-	=	=	=	=	=	=	=	291,522
Grant Fund - Other	600002	1,053,918	1,446,082	-	-	-	-	-	=	-	-	2,500,000
Grant Fund - State	600001	575,966	=	-	7,000,000	=	=	=	=	-	=	7,575,966
Infrastructure Fund	100012	41,238	208,762	-	=	=	=	=	=	-	=	250,000
Prop 42 Replacement - Transportation Relief Fund	200306	2	9,919	-	=	=	=	=	=	-	=	9,921
TransNet Extension Congestion Relief Fund	400169	622,480	1,131,431	-	-	-	-	-	=	-	-	1,753,912
Unidentified Funding	9999	=	-	-	=	=	=	=	=	=	104,697,400	104,697,400
	Total	\$ 7,252,200 \$	11,947,453 \$	- \$	7,000,000 \$	- \$	- \$	- \$	- \$	- \$	104,697,400	\$ 130,897,054

Bridge Rehabilitation / AIE00001

Trans - Roadway - GRails/BRails/Safety

Council District:CitywideCommunity Planning:CitywideProject Status:ContinuingDuration:2010 - 2040Improvement Type:Replacement

Priority Score:AnnualPriority Category:AnnualContact Information:Chui, Gary

619-533-3770 gchui@sandiego.gov

Description: This annual allocation provides for the widening, replacement, or retrofitting of miscellaneous bridge rehabilitation projects.

Justification: This project maintains an ongoing program to promote safety on City bridges. Funding is provided on an on-going basis.

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: In Fiscal Year 2020, City Council appropriated \$907,103 to support Bridge Rehabilitation projects. TransNet funding will be allocated to this project in Fiscal Year 2021 through Fiscal Year 2025.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 404,863 \$	114,758 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$ 519,622
Developer Contributions CIP	200636	15,607	684,393	-	-	-	-	-	-	-	-	700,000
Grant Fund - Federal	600000	1,738,249	355,606	-	355,606	31,567	1,368,674	=	=	8,903,993	-	12,753,695
Grant Fund - State	600001	314,734	114,527	-	=	=	=	=	=	=	-	429,261
Infrastructure Fund	100012	-	550,000	-	-	-	-	-	-	-	-	550,000
North Bay Redevelopment CIP Contribution Fund	200346	170,000	-	-	=	=	=	=	=	=	-	170,000
Prop 42 Replacement - Transportation Relief Fund	200306	477,655	55,767	-	=	=	=	=	=	=	=	533,422
TransNet (Prop A 1/2% Sales Tax)	400156	97,010	-	-	-	-	-	-	-	-	-	97,010
TransNet Extension Congestion Relief Fund	400169	2,146,328	473,145	200,000	-	200,000	200,000	200,000	200,000	-	-	3,619,473
TransNet Extension RTCI Fee	400174	260,434	762,496	-	=	=	=	=	=	=	-	1,022,930
Unidentified Funding	9999	=	=	-	=	=	=	=	=	=	12,956,493	12,956,493
	Total	\$ 5,624,880 \$	3,110,692 \$	200,000	\$ 355,606 \$	231,567 \$	1,568,674 \$	200,000 \$	200,000 \$	8,903,993 \$	12,956,493	33,351,906

Improvement Type:

Bus Stop Improvements / AID00007

Betterment

Council District:CitywidePriority Score:AnnualCommunity Planning:CitywidePriority Category:AnnualProject Status:ContinuingContact Information:Puente, EdgarDuration:2010 - 2040619-527-7527

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 was extended through Fiscal Year 2024.

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.

Trans - Roadway

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: \$4,700 was appropriated to this project in the Fiscal Year 2020

Mid-Year CIP action to support Bus Stop Improvement projects.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Bus Stop Capital Improvement Fund	400691	\$ - \$	4,942 \$	- \$	- 9	\$ 106,000	\$ 190,000 \$	190,000 \$	190,000 \$	- \$	-	\$ 680,942
	otal	\$ - \$	4,942 \$	- \$	- \$	106,000	\$ 190,000 \$	190,000 \$	190,000 \$	- \$	-	\$ 680,942

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Camino del Sur Widening (CV Rd S. to SR-56) / RD19002

Trans - Roadway

Council District: 5

Black Mountain Ranch

Community Planning: Project Status: Duration:

Continuing 2017 - 2021

Improvement Type: Widening

Priority Score: N/A
Priority Category: N/A

Contact Information:

Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for design and construction of the widening Camino Del Sur from Carmel Valley Road south to the SR-56 which completes the six-lane facility. This is project T-14 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: Per the terms of an executed reimbursement agreement, the project began in Fiscal Year 2016 and is substantially complete. FBA credits totaling \$1,694,000 were previously given to the developer in Fiscal Years 2016 and 2017. Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2021 and the project is anticipated to close in Fiscal Year 2021. The schedule is dependent upon the project construction by the developer. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
Black Mountain Ranch FBA	400091	\$ - \$	3,424,316 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$, - \$	3,424,316
То	al	\$ - \$	3,424,316 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,424,316

Carmel Country Road Low Flow Channel / S00969

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	41
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2012 - 2025		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project provides for raising the elevation of an existing bike path crossing over Carmel Creek.

Justification: This project will provide for relief of water pooling under the Carmel Country Road Bridge and to the east of the bridge on the Palacio Del Mar property. This 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 Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (Project W-3) and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was scheduled to be completed in Fiscal Year 2013, but due to a revised project scope, preliminary engineering, which studied multiple alternatives with preliminary environmental analysis in order to improve the ponding conditions that occur on the existing bike path crossing over the Carmel Creek, was completed in Fiscal Year 2014. The project is being rescoped. Project cost and duration will be determined at a later date. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 529,743 \$	2,182,256 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,712,000
1	otal	\$ 529,743 \$	2,182,256 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,712,000

Carmel Mountain Road (T-5.2) / RD15002

Trans - Roadway

Priority Score:

Priority Category:

Council District: 5 6

Community Planning: Torrey Highlands

Project Status: Warranty

Duration: 2015 - 2021

Improvement Type: Widening

Contact Information:

ontact Information: Taleghani, Reza 619-533-3673

N/A

N/A

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer 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 this roadway in Rancho Peñasquitos. This is Project T-5.2 in the Torrey Highlands Public Facilities Financing Plan. **Justification:** This facility is required to accommodate traffic generated by new development in Torrey Highlands 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 Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project has been constructed in several phases. The first two travel lanes from Sundance Avenue to Via Panacea were constructed by a developer. The current phases, adding two additional lanes, is also being constructed by developers pursuant to two reimbursement agreements. The Northern phase covers the additional two lanes from Sundance Avenue to SR-56 and is complete. The Southern phase covers the additional two lanes from the SR-56 to Via Panacea. This phase is also complete. Final cash reimbursement to developer is anticipated to occur in Fiscal Year 2021 and the project is anticipated to close in FY2021.

Summary of Project Changes: In Fiscal Year 2020, total project cost decreased by \$2,005,279 due to reduced project scope. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Torrey Highlands	400094	\$ 1,759,728 \$	1,634,992 \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	-	\$ 3,394,721
То	al	\$ 1,759,728 \$	1,634,992 \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	-	\$ 3,394,721

Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005

Trans - Roadway

Council District: 5

Community Planning: Black Mountain Ranch

Project Status: New

Duration: 2016 - 2021 **Improvement Type:** Widening

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of the additional two lanes of Carmel Valley Rd. from Black Mountain Rd. east to Camino Crisalida. This is project T-25.3 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This project implements the Black Mountain Ranch Subarea 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: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2015 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2021.

Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Black Mountain Ranch FBA	400091	\$ - \$	1,031,015 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- !	1,031,015
То	tal	\$ - \$	1,031,015 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,031,015

Carmel Valley Rd 4/6 Lanes s of Street A / S00900

Trans - Roadway

Priority Score:

Priority Category:

Council District:

Community Planning: Torrey Highlands; Pacific Highlands Ranch

Project Status: Continuing

Duration: 2004 - 2021

Improvement Type: New

Contact Information: Taleghani, Reza
619-533-3673
rtaleghani@sandiego.gov

N/A

N/A

Description: This reimbursement project provides for the design and construction of Carmel Valley Road from the Camino Santa Fe Interchange to Del Mar Heights Road as a six-lane facility within a 146-foot right-of-way transitioning to a four-lane facility within a 122-foot right-of-way (4,000 linear feet). The expanded right-of-way will permit widening of up to 24 additional feet for a future transit-oriented facility. In the interim, these two-lanes shall be landscaped and incorporated into the center median improvements. See Pacific Highlands Ranch Public Facilities Financing Plan Project T- 4.2.

Justification: Due to anticipated traffic volumes on Carmel Valley Road, the portion between SR-56 and Del Mar Heights Road will be constructed as a six-lane facility, in two phases, as required by the Transportation Phasing.

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 Pacific Highlands Ranch (PHR) Public Facilities Financing Plan (PFFP) and is in conformance with the City's General Plan.

Schedule: Phase I was completed in Fiscal Year 2004. Phase II was completed in Fiscal Year 2017. Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2021 and the project is anticipated to close in FY2021.

Summary of Project Changes: The project description, justification, and schedule have been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Pacific Highlands Ranch FBA	400090	\$ 5,400,407 \$	1,684,592 \$	- \$	- \$	- \$	- \$	- \$	- \$	- !	\$ -	\$ 7,085,000
Tot	al	\$ 5,400,407 \$	1,684,592 \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	\$ -	\$ 7,085,000

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Carmel Vly Rd E Wildlife Xing / RD20006

Trans - Roadway

Council District: 5

Community Planning: Black Mountain Ranch

Project Status: New

Duration: 2016 - 2021

Improvement Type: New

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of a large span bridge on Carmel Valley Road to provide for an open space linkage and accommodate a regional wildlife corridor. This is project T-27 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This project implements the Black Mountain Ranch Subarea 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: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2015 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2021.

Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Black Mountain Ranch FBA	400091	\$ - \$	617,972 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	617,972
Tot	al	\$ - \$	617,972 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	617,972

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Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001

Trans - Roadway

Council District: 5

Community Planning: Torrey Highlands

Project Status: Warranty

Duration: 2015 - 2021

Improvement Type: Widening

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of two additional travel lanes for Carmel Valley Road. The first increment occurred at each end of this reach to accommodate intersection requirements. The second increment extends the widening in the middle portion of this roadway to accommodate future transit use per the community plan. Timing of each increment of widening will be based on the transportation phasing plan. This is Project T-4.4 in the Torrey Highlands Public Facilities Financing Plan (PFFP) and Project T-22.2 in the Black Mountain Ranch PFFP.

Justification: This facility is required to accommodate traffic generated by new development in Torrey Highlands 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 Torrey Highlands Subarea Plan and Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan.

Schedule: Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2021 and the project is anticipated to close in FY2021. The schedule is dependent upon the project construction by the developer.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Torrey Highlands	400094	\$ 1,199,546 \$	574,511 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,774,058
	Total	\$ 1,199,546 \$	574,511 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,774,058

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City of San Diego

Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841

Trans - Bridge - Vehicular

Council District: 1 6

Community Planning: Mira Mesa; Torrey Pines

Project Status: Warranty

Duration: 2000 - 2022

Improvement Type: New

Priority Score: 73
Priority Category: High

Contact Information: Nutter, Daniel

619-533-7492

dnutter@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 will be 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. Post-construction activity will continue through Fiscal Year 2021 to meet Caltrans requirements. The warranty period is anticipated to end in Fiscal Year 2022.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2021 to meet Caltrans requirements.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Historical Fund	X999	\$ 6,131,929 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	6,131,929
Mira Mesa - FBA	400085	2,133,976	173,901	-	=	=	=	-	-	=	=	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	\$ 20,593,775 \$	174,378 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	20,768,153

City Heights Pedestrian Improvements / S15044

Trans - Ped Fac - Sidewalks

Council District: 9

Community Planning: Mid-City: City Heights

Project Status: Warranty

Duration: 2015 - 2021

Improvement Type: New

Priority Score: 91
Priority Category: High

Contact Information: Sutherlin, Robert

619-533-7107

sutherlin@civicsd.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; 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: None.

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. The project is scheduled to close in Fiscal Year 2021.

Summary of Project Changes: Total project cost decreased by \$313,125 due to project savings.

						FY 2021						Unidentified	Project
Fund Name	Fund No	E	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
99A(TE)Bonds(Oper)-City Hts	400308	\$	19,372 \$	- \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	19,372
CH-TAB 2010A (TE) Proceeds	400694	3,	,330,047	48,333	-	=	-	=	=	=	-	=	3,378,380
CH-TAB 2010B (T) Proceeds	400695		70,920	-	-	=	-	=	=	=	-	=	70,920
	Гotal	\$ 3,4	420,339 \$	48,333 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	3,468,672

City Heights Sidewalks and Streetlights / S19005

Trans - Ped Fac - Sidewalks

Council District: 9

Community Planning: Mid-City: City Heights

Project Status: Continuing

Duration: 2018 - 2022

Improvement Type: New

Priority Score: 91
Priority Category: High

Contact Information: Sutherlin, Robert

619-533-7107

sutherlin@civicsd.com

Description: The City Heights Sidewalks and Streetlights project will provide for hardscape improvements mainly along East Euclid 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: None.

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 and construction are anticipated to begin in Fiscal Year 2021. The project is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con	Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CH-TAB 2010A (TE) Proceeds	400694	\$ 47,361	\$ 79	1,327 \$	-	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	838,689
CH-TAB 2010B (T) Proceeds	400695	86,940	7	4,371	-	=	=	=	=	=	=	-	161,311
	Total	\$ 134,301 \$	86	5,698 \$	-	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	1,000,000

Cmo Del Sur Wide-San Dieguito-Carmel Valley / RD20003

Trans - Roadway

Council District: 5

Black Mountain Ranch

Community Planning: Project Status:

Duration:

New 2003 - 2021

Improvement Type: Widening

Priority Score: N/A **Priority Category**: N/A

Contact Information:

Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of the additional two lanes of Camino Del Sur from San Dieguito Rd. to Carmel Valley Rd. This is project T-10 in the Black Mountain Ranch Public Facilities Financing Plan. **Justification:** This project implements the Black Mountain Ranch Subarea 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: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2010 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2021.

Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
400091	\$	- \$	364,350 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	364,350
	\$	- \$	364,350 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	364,350
	Fund No 400091			400091 \$ - \$ 364,350 \$	400091 \$ - \$ 364,350 \$ - \$	400091 \$ - \$ 364,350 \$ - \$ - \$	400091 \$ - \$ 364,350 \$ - \$ - \$	400091 \$ - \$ 364,350 \$ - \$ - \$ - \$	400091 \$ - \$ 364,350 \$ - \$ - \$ - \$ - \$	400091 \$ - \$ 364,350 \$ - \$ - \$ - \$ - \$ - \$	400091 \$ - \$ 364,350 \$ - \$ - \$ - \$ - \$ - \$ - \$	400091 \$ - \$ 364,350 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

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City of San Diego

Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004

Trans - Roadway

Council District: 5

Community Planning:

Black Mountain Ranch

Project Status: New

Duration: 2016 - 2021 **Improvement Type:** Widening

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of the additional width for the wildlife crossing under Camino Del Sur to allow for the widening of Camino Del Sur from San Dieguito Rd. to Carmel Valley Rd. This is project T-12 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This project implements the Black Mountain Ranch Subarea 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: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2016 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2021.

Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Black Mountain Ranch FBA	400091	\$ - \$	623,392 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	623,392
Tot	al	\$ - \$	623,392 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	623,392

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City of San Diego

Cmo San Bern (Nicole Rd E-City Limit) / RD20002

Trans - Roadway

Council District: 5

Community Planning: Black Mountain Ranch

Project Status: New

Duration: 2013 - 2021

Improvement Type: New

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza

619-533-3673 rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Camino San Bernardo as a two-lane collector from Nighthawk Lane and Nicole Ridge Road. This is project T-47.2 in the Black Mountain Ranch Public Facilities Financing Plan. **Justification:** This project implements the Black Mountain Ranch Subarea 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: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2013 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2021.

Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Black Mountain Ranch FBA	400091	\$ - \$	299,258 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	299,258
	Total	\$ - \$	299,258 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	299,258

Duration:

Improvement Type:

Coastal Rail Trail / S00951

 Council District:
 1
 Priority Score:
 72

 Community Planning:
 La Jolla
 Priority Category:
 High

 Project Status:
 Continuing
 Contact Information:
 Nutter, Daniel

dnutter@sandiego.gov

619-533-7492

Trans - Bicycle Facilities (All Class.)

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.

2002 - 2026

New

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 Community Plan 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 2016. The environmental and design phases are scheduled to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and scheduled to be completed by Fiscal Year 2023. A two-year mitigation period will follow construction with project close-out expected in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. Total project cost increased by \$575,323 due to revised construction costs.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay-Sales Tax	400000	\$ 17,468 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	17,468
Grant Fund - Federal	600000	1,550,163	=	=	=	=	=	=	=	=	=	1,550,163
Grant Fund - Other	600002	64,579	=	=	=	=	=	=	=	=	=	64,579
Prop A-(Bikeway)	400158	212,227	-	-	-	-	=	-	-	=	-	212,227
TransNet Extension Congestion Relief Fund	400169	1,240,116	1,958,868	4,500,000	=	15,500,000	=	=	=	=	=	23,198,984
	Total	\$ 3.084.554 \$	1.958.867 \$	4.500.000 \$	- \$	15.500.000 \$	- \$	- \$	- \$	- \$	- \$	25.043.422

Del Sol Boulevard-Central / S00858

Council District:

8

New

Community Planning: Project Status:

Warranty

Duration:

2004 - 2023

Improvement Type:

Otay Mesa

Trans - Roadway

Priority Score: Priority Category:

51

Iow

Contact Information:

Ashrafzadeh.Mastaneh

619-533-3781

mashrafzadeh@sandiego.gov

Description: This project provides for construction of the central section of Del Sol Boulevard from the eastern boundary of Palm Ridge through the Multiple Species Conservation Program (MSCP) open space, and along the frontage of the proposed community park, elementary, and middle school site. The roadway will consist of 800 linear feet of a two-lane collector street and 2,000 linear feet of a four-lane collector street. Phase I will construct approximately 1,000 linear feet of new road west of Surfcrest Drive along the frontage of the new school. Phase II of this project will be constructed in a new project.

Justification: The transportation element of the Otay Mesa Community Plan suggests that an integrated transportation network will provide mobility and accessibility for the residents and business travelers to, from, and through the community. See companion projects T-4.1 and T-4.2 in the Otay Mesa Public Facilities Financing 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: Phase I was constructed by the San Ysidro School District through a Facilities Benefit Assessment Reimbursement Agreement. Design of Phase I was completed in Fiscal Year 2012. Construction of Phase I began in Fiscal Year 2012 and was completed in Fiscal Year 2014. A twoyear maintenance period was completed in Fiscal Year 2016. Additional construction was completed in Fiscal Year 2019. An additional two-year maintenance period is anticipated to begin in Fiscal Year 2021 and will be completed in Fiscal Year 2023. Phase II will be designed and constructed by the City to complete the connection from Phase I to the existing westerly terminus. The schedule of Phase II will be represented in a future project.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

						FY 2021					ι	Jnidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Otay Mesa Facilities Benefit Assessment	400856	\$	441,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	441,000
Otay Mesa-West (From 39067)	400093		4,815,073	273,121	-	=	=	=	=	=	=	-	5,088,194
	Total	\$ 5	5,256,073 \$	273,121 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,529,194

El Camino Real to ViaDeLaValle (1/2 mile) / S00856

Trans - Bridge - Vehicular

Council District:

Community Planning: N Cty Future Urbanizing Area - Subarea 2

Project Status: Continuing

Duration: 2000 - 2031

Improvement Type: Widening

Priority Score: 53
Priority Category: Low

Contact Information: Nutter, Daniel

619-533-7492

dnutter@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 will be 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 2022. Land acquisition is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be substantially completed in Fiscal Year 2026. A five-year plant establishment and mitigation period is anticipated to begin after construction and is expected to be completed in Fiscal Year 2031. The project is anticipated to close out in Fiscal Year 2031.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ - \$	2,621 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,621
Developer Contributions CIP	200636	513,648	1,137,706	-	-	=	-	-	1,110,000	-	-	2,761,354
Fairbanks Country Club-Fac Dev	400097	675,561	58,000	-	=	=	=	=	=	-	=	733,561
Grant Fund - Federal	600000	3,604,422	1,669,031	-	1,992,000	20,695,658	=	=	=	-	=	27,961,111
Pacific Highlands Ranch FBA	400090	121,454	674,846	-	-	=	-	-	-	-	-	796,300
Private & Others Contrib-CIP	400264	=	157,000	-	=	=	=	=	=	-	=	157,000
Sub Area-2	400101	258,121	1,410,879	-	=	=	=	=	=	-	=	1,669,000
TransNet (Prop A 1/2% Sales Tax)	400156	511,851	-	-	=	=	=	=	=	=	=	511,851
TransNet Extension Congestion Relief Fund	400169	707,336	129,321	-	-	=	-	-	-	-	-	836,657
Unidentified Funding	9999	=	-	-	=	=	=	=	=	=	2,519,936	2,519,936
	Total	\$ 6,392,393 \$	5,239,403 \$	- \$	1,992,000 \$	20,695,658 \$	- \$	- \$	1,110,000 \$	- \$	2,519,936 \$	37,949,391

Euclid Avenue & Home Improvements / S00886

Trans - Roadway

Council District: 9

Community Planning: Mid-City: Normal Heights

Project Status: Warranty

Duration: 2002 - 2021

Improvement Type: New

Priority Score: N/A
Priority Category: N/A

Contact Information: Oriqat, Mahmoud

619-533-5232

morigat@sandiego.gov

Description: This project provides for street improvements recommended in the Euclid Avenue Revitalization Program and the Mid-City Community Plan. Improvements will extend from Home Avenue to Thorn Street and will include curb, gutter, sidewalk, paving, traffic calming installations, and landscape.

Justification: Euclid Avenue carries a traffic volume in excess of its design capacity, resulting in significant congestion, which impacts neighboring properties. Traffic speed, volume, and a deficiency in pedestrian infrastructure compromise pedestrian safety.

Operating Budget Impact: The landscape maintenance will be the responsibility of the landscape Maintenance Assessment District (MAD).

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

Schedule: Construction improvements were completed in Fiscal Year 2019. Landscaping began in 2019 and was completed in Fiscal Year 2020. The project is complete and will be closed by the end of the fiscal year.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
400000	\$	156,000 \$	- \$	- 9	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	156,000
400114		257,496	37,135	=	=	=	=	=	=	-	=	294,631
400264		19,500	=	=	=	=	=	=	=	-	=	19,500
200347		160,000	-	=	=	=	=	=	-	-	-	160,000
400156		402,609	-	=	=	=	=	=	=	=	=	402,609
ıl	\$	995,605 \$	37,134 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,032,739
	400000 400114 400264 200347	400000 \$ 400114 400264 200347 400156	400000 \$ 156,000 400114 257,496 400264 19,500 200347 160,000 400156 402,609	400000 \$ 156,000 \$ - \$ 400114 257,496 37,135 400264 19,500 - 200347 160,000 - 400156 402,609 -	400000 \$ 156,000 \$ - \$ \$ - \$ 400114 257,496 37,135 - 400264 19,500 - - 200347 160,000 - - 400156 402,609 - -	Fund No Exp/Enc Con Appn FY 2021 Anticipated 400000 \$ 156,000 - \$ - \$ - \$ 400114 257,496 37,135 400264 19,500 200347 160,000 400156 402,609	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 400000 \$ 156,000 \$ - \$ - \$ - \$ - \$ - \$ 400114 257,496 37,135 400264 19,500 200347 160,000 400156 402,609	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 400000 \$ 156,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 400114 257,496 37,135	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 400000 \$ 156,000 \$ - \$ \$ - \$ - \$ - \$ - \$ 400114 257,496 37,135	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 400000 \$ 156,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY 400000 \$ 156,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY Funding 400000 \$ 156,000 \$ -

Genesee Avenue Widen I-5 Crossing / S00839

Trans - Bridge - Vehicular

Council District:

Community Planning: University
Project Status: Warranty
Duration: 1999 - 2023

Improvement Type: New

Priority Score: 44
Priority Category: Low

Contact Information: Ashrafzadeh, Mastaneh

619-533-3781

mashrafzadeh@sandiego.gov

Description: This project provides for widening Genesee Avenue to six lanes plus dual turn lanes and replacing the existing Genesee Avenue overcrossing with a higher, wider (124-foot) structure and the modification of the existing ramps. The environmental document will also clear additional Interstate 5 Corridor improvements including auxiliary lanes on both sides of the freeway, north and south of Genesee Avenue, and the replacement of the Voight Drive Overcrossing.

Justification: This project is needed to improve traffic flow. It is included in the Council-approved North University City Public Facilities Financing Plan (PFFP) as Project Number 24.

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 University Community Plan and is in conformance with the City's General Plan.

Schedule: The project schedule is managed by Caltrans. The environmental document was completed in Fiscal Year 2011. Land acquisition and design were completed in Fiscal Year 2014. Construction of the Genesee overcrossing and ramps began in Fiscal Year 2015 and has been extended to Fiscal Year 2023 due to additional safety improvements. Caltrans is funding most of the construction phase of this project. When combined with \$22.6 million of City funds, the total project cost is estimated to be \$94 million.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021 to include additional construction, funded by Caltrans.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
Developer Contributions CIP	200636	\$ 591,667 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 591,667
North University City DIF	400849	2,765,000	=	-	=	=	-	-	-	=	=	2,765,000
North University City-FBA	400080	15,867,881	32,119	-	=	=	=	=	=	=	=	15,900,000
TransNet (Prop A 1/2% Sales Tax)	400156	101,927	=	-	=	=	=	=	=	=	=	101,927
TransNet Extension Congestion Relief Fund	400169	1,079,000	=	-	=	=	-	-	-	=	=	1,079,000
TransNet Extension RTCI Fee	400174	2,150,073	=	-	=	=	-	-	-	=	=	2,150,073
	Total	\$ 22,555,547 \$	32,119 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	22,587,667

Georgia Street Bridge Improvements / S00863

Trans - Bridge - Vehicular

Council District: 3

Community Planning: Greater North Park

Project Status: Warranty

Improvement Type: New

Duration: 1999 - 2021

Priority Score: 51
Priority Category: Low

Contact Information: Ashrafzadeh, Mastaneh

619-533-3781

mashrafzadeh@sandiego.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 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: 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 will continue through Fiscal Year 2021.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 168,692 \$	575 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 169,267
Grant Fund - Federal	600000	12,668,964	138,823	-	=	=	=	=	=	=	=	12,807,787
Infrastructure Fund	100012	-	713,978	-	=	-	-	=	-	-	=	713,978
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	2,418,715	87,406	-	=	=	=	=	=	=	=	2,506,121
	Гotal	\$ 15,759,805 \$	940,782 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 16,700,588

Guard Rails / AIE00002

Trans - Roadway - GRails/BRails/Safety

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2010 - 2040
Improvement Type: Replacement

Priority Score: Annual
Priority Category: Annual
Contact Information: Fuentes, Julio

Fuentes, Julio 619-533-3092

ifuentes@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: In Fiscal Year 2020, City Council appropriated \$233,300 to support

guard rail installation projects.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ - \$	1,847 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,847
General Fund Commercial Paper Notes	400869	180,050	269,950	-	=	=	=	=	=	=	=	450,000
Grant Fund - Federal	600000	641,818	179,482	-	-	819,900	=	=	=	=	=	1,641,200
Grant Fund - State	600001	181,076	-	-	-	=	=	=	=	=	=	181,076
Prop 42 Replacement - Transportation Relief Fund	200306	92,158	48,546	-	-	=	=	=	=	=	=	140,704
TransNet (Prop A 1/2% Sales Tax)	400156	363,631	=	-	=	=	=	=	=	=	=	363,631
TransNet Extension RTCI Fee	400174	176,894	398,106	-	-	=	=	=	=	=	=	575,000
Unidentified Funding	9999	=	-	-	=	=	=	=	=	=	446,800	446,800
	otal	\$ 1,635,626 \$	897,931 \$		\$ - \$	819,900 \$	- \$	- \$	- \$	- \$	446,800 \$	3,800,258

Install T/S Interconnect Systems / AIL00002

Trans - Signals - Traffic Signals

Council District:CitywideCommunity Planning:CitywideProject Status:ContinuingDuration:2010 - 2040Improvement Type:Replacement

Priority Score: Annual
Priority Category: Annual
Contact Information: Sadek, Mariana
619-533-3002

msadek@sandiego.gov

Description: This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide.

Justification: This project provides for increased traffic signal coordination which will reduce traffic congestion.

Operating Budget Impact: None.

 $\textbf{Relationship to General and Community Plans:} \ \textbf{This project is consistent with applicable}$

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: TransNet funding is anticipated to be allocated in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Belmont/Mission Beach Develop	400185	\$ - \$	200,000 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$ 200,000
CIP Contributions from General Fund	400265	640,731	365,436	-	=	=	=	=	=	=	=	1,006,167
College Area	400127	-	110,000	-	=	=	=	=	=	-	=	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	12,015	287,985	-	=	=	=	=	=	-	=	300,000
TransNet Extension Congestion Relief Fund	400169	1,613,177	1,013,071	-	=	100,000	100,000	100,000	100,000	-	=	3,026,248
TransNet Extension RTCI Fee	400174	795,427	3,998,437	-	=	=	=	=	=	=	=	4,793,864
Unidentified Funding	9999	=	-	-	=	=	=	=	=	=	123,440,400	123,440,400
Tot	al	\$ 3,239,675 \$	5,975,928 \$	- :	- \$	100,000 \$	100,000 \$	100,000 \$	100,000 \$	- \$	123,440,400	\$ 133,056,004

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Installation of City Owned Street Lights / AIH00001

Trans - Roadway - Street Lighting

Council District: Citywide
Community Planning: Citywide
Project Status: Continuin

Duration:

Improvement Type:

Citywide Continuing 2010 - 2040

New

Priority Score: Priority Category: Contact Information: Annual Annual Celniker, Steve

619-533-3611

scelniker@sandiego.gov

Description: This annual allocation provides for the installation of new street lights, and the replacement of existing street lights, where needed.

Justification: Additional street lights will increase the level of lighting for motorists, bicyclists, and pedestrians on public streets.

Operating Budget Impact: None.

 $\textbf{Relationship to General and Community Plans:} \ \textbf{This project is consistent with applicable}$

community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: \$1.4 million of Capital Outlay Funds were removed from this project during Fiscal Year 2020 via Council action. \$1.4 million of Infrastructure Funds were added in Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 55,273 \$	758,886 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 814,160
CIP Contributions from General Fund	400265	782,509	999,203	-	=	=	-	-	-	-	-	1,781,712
Infrastructure Fund	100012	19,243	451,665	1,363,897	=	=	=	=	=	-	-	1,834,805
Infrastructure Improvement - CD 4	400684	1,496	-	-	=	=	-	-	-	-	-	1,496
PFFA Lease Revenue Bonds 2015A-Projects	400859	63,437	-	-	=	=	-	-	-	-	-	63,437
Prop 42 Replacement - Transportation Relief Fund	200306	=	13,089	-	=	=	=	=	=	-	-	13,089
Street Division CIP Fund	200202	4,013	=	-	=	=	=	=	=	-	-	4,013
TransNet (Prop A 1/2% Sales Tax)	400156	428,392	-	-	=	=	=	=	=	=	=	428,392
TransNet Extension Congestion Relief Fund	400169	1,591,743	1,262,761	200,000	=	200,000	200,000	200,000	200,000	-	-	3,854,505
Unidentified Funding	9999	=	-	-	=	=	=	=	=	=	176,040,400	176,040,400
	Total	\$ 2,946,107 \$	3,485,604 \$	1,563,897	- \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	- \$	176,040,400	184,836,008

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City of San Diego

Council District:

Interstate 5 Underpass-Bikeway/Ped Conn / S00982

Trans - Bicycle Facilities (All Class.)

Community Planning: Carmel Valley
Project Status: Continuing

Duration: 2009 - 2024

Improvement Type: New

Priority Score: 66
Priority Category: Medium
Contact Information: Chui. Gai

Chui, Gary 619-533-3770

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 actual rate of project delivery. Design is anticipated to start Fiscal Year 2021 and is estimated to be completed in Fiscal Year 2022. Construction is scheduled to start in Fiscal Year 2023 and the project is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	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

Juan Street Concrete Street / S00602

Trans - Roadway

Council District: 3

Community Planning:

Old San Diego; Uptown

Project Status: Warranty
Duration: 2009 - 2021
Improvement Type: Replacement

Priority Score: 73
Priority Category: High

Contact Information: Nutter, Daniel

619-533-7492

dnutter@sandiego.gov

Description: This project provides for the replacement of the existing concrete pavement on Juan Street from Taylor Street to Sunset Road. The improvements include the construction of curb, gutter, curb ramps, sidewalks (east and west sides), underground utilities, and replacement of the water mains, as well as construction of a new storm drain system.

Justification: This project is needed to reconstruct the roadway due to deterioration of the existing roadway. This project location is one of the lowest rated non-residential concrete streets within the City based on Overall Condition Index (OCI) rating.

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 Old San Diego and Uptown Community Plans and is in conformance with the City's General Plan.

Schedule: Environmental document began in Fiscal Year 2011 and was completed in Fiscal Year 2013. Design began in Fiscal Year 2011 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Thereafter, post-construction phase activity continued through Fiscal Year 2019. The warranty period will continue through Fiscal Year 2020. The project will close by the end of the Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Deferred Maint Revenue 2009A-Project	400624	\$ 1,222,723 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- !	\$ -	\$ 1,222,723
Deferred Maintenance Revenue 2012A-Project	400848	1,450,095	-	-	=	=	=	=	=	=	=	1,450,095
PFFA Lease Revenue Bonds 2015A-Projects	400859	997	-	-	=	=	=	=	=	=	=	997
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	448,760	-	-	=	=	-	-	-	-	-	448,760
Private & Others Contrib-CIP	400264	900,000	-	-	=	=	-	=	=	=	=	900,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,258,560	-	-	=	=	-	=	=	=	=	2,258,560
TransNet Extension Congestion Relief Fund	400169	2,066,736	6,972	-	=	=	=	=	=	=	-	2,073,708
	Total	\$ 8,347,871 \$	6,971 \$	- \$	- \$	- \$	- \$	- \$	- \$	- !	- \$	8,354,843

La Jolla Village Drive-I-805 Ramps / S00857

Trans - Bridge - Vehicular

Council District:

Duration:

Community Planning: University **Project Status:** Warranty

Improvement Type: Widenin

2001 - 2023 Widenina Priority Score: N/A
Priority Category: N/A

Contact Information: Nutter, Daniel

619-533-7492

dnutter@sandiego.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 will be 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 will continue through Fiscal Year 2023 as required by Caltrans.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
North University City-FBA	400080	\$ 22,651,796 \$	1,186,825 \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	-	\$ 23,838,622
Private & Others Contrib-CIP	400264	135,914	-	-	=	-	=	=	=	=	-	135,914
	Total	\$ 22,787,710 \$	1,186,825 \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	-	\$ 23,974,536

La Media Road Improvements / S15018

Council District: 8

Community Planning:

Otay Mesa

Project Status: Continuing

Duration: 2015 - 2026

Improvement Type: Widening

Trans - Roads/Widening/Reconfiguration

Priority Score:

85

Priority Category:

High

Contact Information:

Ashrafzadeh, Mastaneh

619-533-3781

mashrafzadeh@sandiego.gov

Description: This project will widen La Media Road between SR-905 to Siempre Viva Road. La Media Road will be widened to a six-lane primary arterial from SR-905 to Airway Road, 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. This project may be built in phases, which will be determined by design and funding at a later date. 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 phase began in Fiscal Year 2018 and is scheduled to be completed in Fiscal Year 2022. The construction phase is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2024. There will be a two-year maintenance and monitoring period after construction completion.

Summary of Project Changes: In Fiscal Year 2020, City Council appropriated \$3.1 million to support project design. Total project cost increased by \$9.7 million due to revised design and construction estimates.

			-	•	FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Developer Contributions CIP	200636	\$ - \$	117,500 \$	= !	\$ - \$	- \$	- \$	- \$	- \$	- \$	- 9	117,500
Otay Mesa EIFD Capital Project Fund	400870	=	369,048	=	727,500	=	=	=	=	=	=	1,096,548
Otay Mesa Facilities Benefit Assessment	400856	-	5,504,000	-	-	=	-	=	=	-	=	5,504,000
Otay Mesa-East (From 39062)	400092	1,176,444	4,053,246	-	-	=	-	=	=	-	=	5,229,690
Otay Mesa-Eastern DIF	400100	611,608	451,392	-	=	=	-	-	-	-	-	1,063,000
TransNet Extension Congestion Relief Fund	400169	=	3,000,000	-	=	=	-	-	-	-	-	3,000,000
Unidentified Funding	9999	=	-	=	=	=	=	=	=	=	26,689,262	26,689,262
	Total	\$ 1,788,052 \$	13,495,185 \$	- 9	727,500 \$	- \$	- \$	- \$	- \$	- \$	26,689,262 \$	42,700,000

Linda Vista/Genesee Intersection Improve / S00907

Trans - Roadway

Council District: 6

Community Planning: Linda Vista Project Status: Warranty

Duration: 2009 - 2022

Improvement Type: Widening

Priority Score: 52
Priority Category: Low

Contact Information: Ashrafzadeh, Mastaneh

619-533-3781

mashrafzadeh@sandiego.gov

Description: This project provides for lengthening the Genesee Avenue westbound left-turn lanes to 300 feet and re-striping Genesee Avenue to provide an exclusive eastbound right-turn lane. It will also widen Linda Vista Road to provide an exclusive northbound right-turn lane.

Justification: This project will improve the traffic flow through the intersection.

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 Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: The planning phase of this project was completed in Fiscal Year 2010. Design 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 2016. The original contractor went out of business during construction; A completion contractor was brought on board in Fiscal Year 2019 and project construction phase will be completed in Fiscal Year 2021. The warranty period will begin Fiscal Year 2021. The project is anticipated to close by the end of Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

				FY 2021						Unidentified	Project
Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
400265	\$ 9,894 \$	5,105 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	15,000
400113	78,000	-	-	-	=	-	-	-	-	-	78,000
400264	31,721	-	-	-	=	-	-	-	-	-	31,721
400156	67,600	-	-	-	=	-	-	-	-	-	67,600
400169	917,400	-	=	=	=	=	=	-	=	=	917,400
Total	\$ 1,104,615 \$	5,105 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,109,721
	400265 400113 400264 400156	400265 \$ 9,894 400113 78,000 400264 31,721 400156 67,600 400169 917,400	400265 \$ 9,894 \$ 5,105 \$ 400113 400264 31,721 - 400156 67,600 - 400169 917,400 - 5,105 \$ 7,005 - 400169	400265 \$ 9,894 \$ 5,105 \$ - \$ 400113 78,000	Fund No Exp/Enc Con Appn FY 2021 Anticipated 400265 \$ 9,894 \$ 5,105 \$ - \$ - \$ 400113 78,000	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 400265 \$ 9,894 \$ 5,105 \$ - \$ - \$ - \$ - \$ 400113 78,000 400264 31,721 400156 67,600 400169 917,400	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 400265 \$ 9,894 \$ 5,105 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 400113 78,000	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 400265 \$ 9,894 \$ 5,105 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 400265 \$ 9,894 \$ 5,105 \$ - <td< td=""><td>Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY 400265 \$ 9,894 \$ 5,105 \$ -</td><td>Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY Funding 400265 \$ 9,894 \$ 5,105 \$ -</td></td<>	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY 400265 \$ 9,894 \$ 5,105 \$ -	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY Funding 400265 \$ 9,894 \$ 5,105 \$ -

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City of San Diego

Market St-Euclid to Pitta-Improvements / S16022

Trans - Ped Fac - Sidewalks

Council District:

Community Planning: Southeastern (Encanto Neighborhoods)

Project Status: Continuing

Duration: 2016 - 2023

Improvement Type: New

Priority Score:
Priority Category:
Contact Information:

Low Chui, Gary

50

619-533-3770

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. Once rescoped, the project duration will be determined. **Summary of Project Changes:** Project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Tota
CIP Contributions from General Fund	400265	\$ 229,833 \$	362,666 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- 9	592,500
Unidentified Funding	9999	=	-	-	=	=	=	=	=	=	4,976,600	4,976,600
	Total	\$ 229,833 \$	362,666 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	4,976,600 \$	5,569,100

Market Street-47th to Euclid-Complete Street / S16061

Trans - Roadway - Enhance/Scape/Medians

Council District: 4

Southeastern (Encanto Neighborhoods)

Community Planning: Project Status: Duration:

2017 - 2026

Improvement Type:

Continuina

New

Priority Score: 87 **Priority Category:** High

Contact Information: Ashrafzadeh.Mastaneh

619-533-3781

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 to move within the community and 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 is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. An additional three-year maintenance period will begin in Fiscal Year 2022 and will be completed in Fiscal Year 2025. The project is expected to close in Fiscal Year 2026. Summary of Project Changes: In Fiscal Year 2020, the total project cost increased by \$2.0 million. The schedule has been updated for Fiscal Year 2021.

					FY 2021					l	Inidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay-Sales Tax	400000	\$ 490,031 \$	177,968 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	668,000
CI/Taxable TI Bonds 2007A	400337	177	-	-	=	=	=	=	=	=	=	177
CIP Contributions from General Fund	400265	=	32,000	-	=	=	=	=	=	=	=	32,000
Grant Fund - Federal	600000	715,421	3,191,579	-	-	-	-	-	-	-	-	3,907,000
TransNet Extension Congestion Relief Fund	400169	469,764	2,728,143	2,000,000	=	=	=	=	=	=	=	5,197,907
	Total	\$ 1,675,393 \$	6,129,690 \$	2,000,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	9,805,084

Improvement Type:

Median Installation / AIG00001

Trans - Roadway - Enhance/Scape/Medians

Council District: Citywide **Community Planning:** Citywide **Project Status:** Continuing **Duration:** 2010 - 2040

New

Priority Score: Annual **Priority Category:** Annual **Contact Information:** Pence, Gary

619-533-3184

gpence@sandiego.gov

Description: This annual allocation provides for the installation and improvements of medians, traffic circles, and roundabouts citywide.

Justification: This project provides for safety improvements where medians, traffic circles, and roundabouts are warranted.

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: In Fiscal Year 2020, City Council appropriated \$1.8 million to support median installation projects. TransNet funding is anticipated to be allocated in Fiscal Years 2021 through 2025.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn _	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 2,297 \$	597,743	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	600,041
Prop 42 Replacement - Transportation Relief Fund	200306	41,372	226,106	-	-	=	=	=	=	-	-	267,479
SR 209 & 274 Coop with State	400633	67,153	1,932,847	-	=	=	=	=	=	=	=	2,000,000
Talmadge MAD Fund	200076	=	48,050	-	=	=	=	=	=	=	=	48,050
TransNet (Prop A 1/2% Sales Tax)	400156	27,714	-	-	-	=	=	=	=	-	-	27,714
TransNet Extension Congestion Relief Fund	400169	1,479,192	1,066,125	500,000	=	1,000,000	1,000,000	1,000,000	1,000,000	=	-	7,045,317
Unidentified Funding	9999	=	-	=	=	=	=	=	=	=	9,030,000	9,030,000
	Total	\$ 1,617,729 \$	3,870,871	\$ 500,000	\$ - \$	1,000,000 \$	1,000,000 \$	1,000,000 \$	1,000,000 \$	- \$	9,030,000 \$	19,018,601

Miramar Road-I-805 Easterly Ramps / S00880

Trans - Roadway

Council District:

Community Planning: University
Project Status: Continuing

Duration: 2001 - 2023
Improvement Type: Widening

Priority Score: 71
Priority Category: High

Contact Information: Nutter, Daniel

619-533-7492

dnutter@sandiego.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 will be 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 is scheduled to begin in Fiscal Year 2021 and anticipated to end in Fiscal Year 2021. Warranty will continue through Fiscal Year 2022 and the project is anticipated to close in Fiscal Year 2023. **Summary of Project Changes:** \$231,000 was appropriated in the Fiscal Year 2020 Mid-Year CIP action to support increased project construction costs. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
General Fund Commercial Paper Notes	400869	\$ 142,620 \$	72,379 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	215,000
North University City-FBA	400080	5,560,766	2,160,234	-	=	=	=	-	=	-	-	7,721,000
TransNet (Prop A 1/2% Sales Tax)	400156	323,073	=	-	=	=	-	-	=	-	=	323,073
TransNet Extension Congestion Relief Fund	400169	78,661	27,599	-	-	-	=	-	-	-	-	106,259
TransNet Extension RTCI Fee	400174	28,741	-	-	-	-	=	-	-	-	-	28,741
	Total	\$ 6,133,860 \$	2,260,212 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	8,394,073

N Torrey Pines Rd Bridge/Los Penasquitos / S00935

Trans - Bridge - Vehicular

Council District:

Community Planning: Torrey Pines Project Status: Continuing **Duration:** 2000 - 2024

Improvement Type: Replacement - Retrofit **Priority Score:** 56

Priority Category: Medium **Contact Information:** Nutter, Daniel

619-533-7492

dnutter@sandiego.gov

Description: This project provides for demolishing and reconstructing the North Torrey Pines Road Bridge over Los Peñasquitos 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 Peñasquitos 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 and approval of the Coastal Development Permit are anticipated to be completed in Fiscal Year 2021. Construction of Phase II is anticipated to be completed in Fiscal Year 2023. The warranty period will end in Fiscal Year 2024.

Summary of Project Changes: In Fiscal Year 2020, total project cost increased by \$530,000 and City Council allocated \$230,000 to support construction. Project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Gas Tax Fund	200117	\$ 140,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 140,000
Grant Fund - Federal	600000	10,000,000	=	-	-	=	-	=	-	-	-	10,000,000
Torrey Pines - Urban Community	400133	68,000	380,000	=	=	=	=	=	=	-	=	448,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,857,406	-	-	=	=	=	=	-	-	=	2,857,406
TransNet Extension Congestion Relief Fund	400169	768,991	546,256	-	=	=	=	=	-	-	=	1,315,246
Unidentified Funding	9999	-	=	-	-	=	-	=	-	-	300,000	300,000
	Total	\$ 13,834,396 \$	926,255 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	300,000	15,060,652

New Walkways / AIK00001

Trans - Ped Fac - Sidewalks

Council District: Citywide **Community Planning:** Citywide **Project Status:** Continuing **Duration:** Improvement Type:

2010 - 2040

New

Priority Score: Annual **Priority Category:** Annual **Contact Information:** Chui, Gary

619-533-3770 gchui@sandiego.gov

Description: This annual allocation provides for the construction of new sidewalks citywide. Justification: This project provides permanent sidewalks to promote pedestrian safety and access.

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: In Fiscal Year 2020, City Council allocated \$141,731 to this project. TransNet funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 930,268 \$	109,429 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 1,039,698
CIP Contributions from General Fund	400265	170,781	128,066	=	=	=	=	=	=	=	=	298,847
CI-TE TI Bonds 2007B	400323	74,045	=	=	=	=	=	=	=	=	=	74,045
College Area	400127	78,585	446,415	-	-	-	-	-	-	-	-	525,000
Encanto Neighborhoods DIF	400864	411,069	268,459	-	-	-	-	-	-	-	-	679,528
Golden Hill Urban Comm	400111	42,626	105,886	=	=	=	=	=	=	=	=	148,511
Grant Fund - Federal	600000	605,476	144,057	-	-	-	-	-	-	-	-	749,533
La Jolla Urban Comm	400123	40,129	29,871	-	-	-	-	-	-	-	-	70,000
Mid City Urban Comm	400114	509,973	400,027	-	=.	=	=	=	=	=	-	910,000
Navajo Urban Comm	400116	131,329	697,371	-	=.	=	=	=	=	=	-	828,700
NP-Tab 2009A (TE) Proceeds	400672	462,847	2,372,827	-	-	-	-	-	-	-	-	2,835,674
Ocean Beach Urban Comm	400124	55,000	-	-	-	-	-	-	-	-	-	55,000
Otay Mesa Facilities Benefit Assessment	400856	=	50,763	-	=.	=	=	=	=	=	-	50,763
Otay Mesa/Nestor Urb Comm	400125	213,166	67,543	-	-	-	-	-	-	-	-	280,709
Serra Mesa - Urban Community	400132	100,000	-	-	-	-	-	-	-	-	-	100,000
TransNet ARRA Exchange Fund	400677	96,390	=	-	=.	=	=	=	=	=	-	96,390
TransNet Extension Congestion Relief Fund	400169	4,988,694	2,148,246	2,500,000	=	1,000,000	1,000,000	1,000,000	1,000,000	=	=	13,636,940
TransNet Extension RTCI Fee	400174	601,091	1,038,947	-	-	-	-	-	-	-	-	1,640,038
Unidentified Funding	9999	=	=	-	=.	=	=	=	=	=	84,850,000	84,850,000
Uptown Urban Comm	400121	1,102	20,898	=	=	=	Ξ	=	=	=	=	22,000
Tot	al	\$ 9,512,571 \$	8,028,806 \$	2,500,000 \$	- \$	1,000,000 \$	1,000,000 \$	1,000,000 \$	1,000,000 \$	- \$	84,850,000	\$ 108,891,377

Old Otay Mesa Road-Westerly / S00870

Council District: 8

Community Planning:

Otay Mesa; Otay Mesa - Nestor

Project Status: Warranty

Duration: 2009 - 2024

Improvement Type: Widening

Trans - Roadway

Priority Score:

Priority Category:

66 Medium

Contact Information: N

Nutter, Daniel 619-533-7492

dnutter@sandiego.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 will be 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 2008 and was scheduled to be completed in Fiscal Year 2013, but due to revised project scope, design was completed in Fiscal Year 2014. 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. After a five-year mitigation monitoring period, the project is anticipated to close out in Fiscal Year 2024.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Developer Contributions CIP	200636	\$ 111,532 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	111,532
Otay Mesa Facilities Benefit Assessment	400856	199,372	18,628	-	=	=	=	-	-	=	=	218,000
Otay Mesa-West (From 39067)	400093	5,206,954	46	-	=	=	=	-	-	=	=	5,207,000
Otay Mesa-Western DIF	400102	420,164	125,836	-	=	=	=	-	-	=	=	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	8,951,006	4,634	-	=	=	=	=	=	=	=	8,955,640
	Total	\$ 15,678,374 \$	149,143 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	15,827,517

Otay Mesa Truck Route Phase 4 / S11060

Trans - Roadway

Council District: 8

Community Planning:

Otay Mesa

Project Status: Continuing

Duration: 2012 - 2025

Improvement Type: New

Priority Score: 55

Priority Category: Medium

Contact Information: Ashrafzadeh, Mastaneh

619-533-3781

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 2010 and is scheduled to be completed in Fiscal Year 2020. Right-of-way acquisition began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2020. Construction for the Eastern Phase began in Fiscal Year 2020 and will be substantially completed in Fiscal Year 2021. The schedule for the Otay Truck Route Western Phase is not yet determined. The schedule will be determined once full funding is identified.

Summary of Project Changes: Total project cost increased by \$2.7 million due to revised engineering estimates. \$6.6 million in grant funding was added in Fiscal Year 2020. \$3.0 million was transferred from this project via Council action Fiscal Year 2020.

					FY 2021						Unidentified	Project
Fund Name	_Fund No	Exp/Enc_	Con Appn_	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total_
CIP Contributions from General Fund	400265	\$ - 9	30,000 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	30,000
Grant Fund - Federal	600000	808,112	1,171,186	-	=	=	=	=	=	-	-	1,979,298
Grant Fund - State	600001	2,916,736	4,883,264	-	=	=	=	=	=	-	-	7,800,000
TransNet Extension Congestion Relief Fund	400169	2,788,185	4,231,815	-	=	=	=	=	=	-	-	7,020,000
Unidentified Funding	9999	=	=	-	=	=	=	=	=	=	9,330,702	9,330,702
	Total	\$ 6,513,033 \$	10,316,264 \$	- !	- \$	- \$	- \$	- \$	- \$	- \$	9,330,702 \$	26,160,000

Palm Avenue Interstate 805 Interchange / S00869

Trans - Bridge - Vehicular

Council District: 8

Community Planning: Otay Mesa; Otay Mesa - Nestor

Project Status: Continuing

Duration: 2008 - 2033

Improvement Type: Widening

Priority Score:
Priority Category:

Contact Information: Nutter, Daniel

619-533-7492

53

Low

dnutter@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. Phase II - Preliminary Engineering and Environmental Document Phase was completed in Fiscal Year 2020. Design of Phase II began in Fiscal Year 2020. The construction of Phase II is dependent on identification of funding and the rate of development and fees collected in the community. Phase III will be completed under a separate project when funding has been identified.

Summary of Project Changes: In Fiscal Year 2020, City Council appropriated \$750,000 to support increased design phase costs. Project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

						FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Otay Mesa Development Impact Fee	400857	\$	- \$	650,000 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	650,000
Otay Mesa-East (From 39062)	400092		3,617,979	1,550,592	-	=	=	=	-	-	-	=	5,168,571
Otay Mesa-West (From 39067)	400093		1,883,398	916,694	-	=	-	-	-	-	-	=	2,800,092
TransNet Extension RTCI Fee	400174		-	500,000	-	=	-	-	-	-	-	=	500,000
Unidentified Funding	9999		=	=	-	=	=	-	-	-	=	26,500,000	26,500,000
	Total	\$:	5,501,376 \$	3,617,286 \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	26,500,000 \$	35,618,663

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City of San Diego

Palm Avenue Roadway Improvements / S00913

Trans - Roadway

Council District: 8

Otay Mesa - Nestor

Community Planning: Project Status:

Warranty

New

Improvement Type:

Duration:

2007 - 2021

Priority Score: Priority Category: 57 Medium

Contact Information:

Ashrafzadeh.Mastaneh

619-533-3781

mashrafzadeh@sandiego.gov

Description: This project provides for vehicular and pedestrian safety improvements on Palm Avenue from Beyer Way to Del Cardo Avenue in two phases. Phase 1, from east of Beyer Way to Del Cardo Avenue, includes the installation of raised center medians, turn pockets, traffic signals, pedestrian refuge areas, crosswalks, striping, and signage. Phase 2 consists of vehicular and pedestrian safety improvements at the intersection of Palm Avenue and Beyer Way. Justification: These improvements will benefit the community by increasing the safety and flow

of 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-Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary project planning began in Fiscal Year 2007 and was completed in Fiscal Year 2008. Design of Phase I began in Fiscal Year 2010 and was completed in Fiscal Year 2014. Construction of Phase I began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design of Phase 2 was completed in Fiscal Year 2016. Construction of Phase 2 began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2018. Punchlist items were completed in Fiscal Year 2020. Warranty period continued through Fiscal Year 2020. Project is anticipated to close Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated and is anticipated to close by the end of the fiscal year.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
TransNet (Prop A 1/2% Sales Tax)	400156	\$ 150,000	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	150,000
TransNet Extension Congestion Relief Fund	400169	4,352,685	114,524	-	=	=	=	=	=	=	=	4,467,209
TransNet Extension RTCI Fee	400174	178,273	21,727	-	=	=	=	=	=	=	=	200,000
	Total	\$ 4,680,958	\$ 136,250 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,817,209

Park Boulevard At-Grade Crossing / S15045

Council District: 38

Community Planning: Barrio Logan; Centre City

Project Status: Continuing

Duration: 2015 - 2023

Improvement Type: New

Trans - Roadway

Priority Score:

Priority Category:

53 Low

Contact Information:

Sutherlin, Robert 619-533-7107

sutherlin@civicsd.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 will be completed in Fiscal Year 2021. Due to funding delays, construction will begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost has increased by \$1.1 million due to a revised engineer's estimate for construction costs. Project schedule has been updated for Fiscal Year 2021.

					F۱	2021						Unidentified		Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Antic	pated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
2001A(TE)Bonds(Oper)-Ctr City	400332	\$ 287,656 \$	- :	\$ -	\$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$	287,656
Ballpark Infra-2001 Bonds	400159	3,839	18,874			=	=	=	=	=	=	-		22,713
Ballpark Land/Infra-Port	400161	42,772	42,080			=	=	=	=	=	=	-		84,852
CCE-2004A (TE) Bonds (Oper)	400369	45,647	-			=	=	=	=	=	=	-		45,647
Downtown DIF (Formerly Centre City DIF)	400122	92,533	1,568,693			=	=	=	=	=	=	=		1,661,226
East Village-Pedestrian Bridge	400429	=	2,578,580			=	=	=	-	=	=	=		2,578,580
Excess Redevelopment Bond Proceeds Exp	400862	804,338	270,936			=	=	=	=	=	=	-		1,075,274
Park Boulevard At-Grade State Approp	400873	=	-		21,0	00,000	=	=	=	=	=	=		21,000,000
	Total	\$ 1,276,785 \$	4,479,163	\$	\$ 21,00	00,000 \$	- \$	- \$	- \$	- \$	- \$	-	\$ 2	26,755,948

Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008

Trans - Roadway

Council District: 5

Black Mountain Ranch

Community Planning: Project Status:

New

Duration: 2014 - 2021

Improvement Type: New

Priority Score: N/A
Priority Category: N/A

Contact Information:

Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Paseo Del Sur as a two-lane collector street from Potomac Ridge Road to Camino Del Sur. This is project T-47.3 in the Black Mountain Ranch Public Facilities Financing Plan. **Justification:** This project implements the Black Mountain Ranch Subarea 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: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2014 and is substantially complete. Previous reimbursement for 50% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash and is anticipated to be completed by the end of Fiscal Year 2021.

Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
400091	\$	- \$	1,466,809 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,466,809
Total	\$	- \$	1,466,809 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,466,809
	400091	400091 \$	400091 \$ - \$	400091 \$ - \$ 1,466,809 \$	400091 \$ - \$ 1,466,809 \$ - \$	Fund No Exp/Enc Con Appn FY 2021 Anticipated 400091 \$ -	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 400091 \$ - \$ - \$ - \$	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 400091 \$ - \$	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 400091 \$ -	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 400091 \$ - \$<	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY 400091 \$ - \$	Fund No Exp/Enc Con Appn FY 2021 Anticipated FY 2022 FY 2023 FY 2024 FY 2025 Future FY Funding 400091 \$ -

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City of San Diego

Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001

Trans - Roadway

Council District: 5

Community Planning: Black Mountain Ranch

Project Status: New

Duration: 2015 - 2021

Improvement Type: New

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Paseo Del Sur as a two-lane collector street from Babcock Street easterly to Del Norte High School entrance. This is project T-47.1 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This project implements the Black Mountain Ranch Subarea 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: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2015 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash and is anticipated to be completed by the end of Fiscal Year 2021.

Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Black Mountain Ranch FBA	400091	\$ - \$	1,545,522 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 1,545,522
To	tal	\$ - \$	1,545,522 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 1,545,522

Playa del Sol Parkway / RD20000

Council District: 8

Otay Mesa

Community Planning:

New

Project Status: Duration:

2018 - 2021

Improvement Type: New

Trans - Roadway

Priority Score:

Priority Category:

N/A N/A

Contact Information:

Taleghani, Reza 619-533-3673

rtaleghani@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 fourlane 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 is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2017 and is substantially complete. Previous reimbursement of 90% of the project cost have been made in the form of FBA credits. Final reimbursement to the developer is anticipated to be completed by the end of Fiscal Year 2021.

Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 2,965,211	\$ 154,788 \$	- \$	=	\$ - \$	- \$	- \$	- \$	- \$	-	\$ 3,120,000
Tota		\$ 2,965,211	\$ 154,788 \$	- \$	-	\$ - \$	- \$	- \$	- \$	- \$	-	\$ 3,120,000

Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006 Trans - Roadway

Council District: 5

Community Planning: Black Mountain Ranch

Project Status: Continuing

Duration: 2016 - 2021

Improvement Type: Widening

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the widening of a portion of Rancho Bernardo Road between the I-15 northbound ramps and Bernardo Center Drive to attain the six-lane major cross section identified in the adopted Subarea Plan. This is project T-40 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 has been 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:** Per the terms of an executed reimbursement agreement, project began in Fiscal Year 2016 and is substantially complete. FBA credits totaling \$527,500 were previously given to developer in Fiscal Year 2017. Final cash reimbursement to developer is anticipated to occur in Fiscal Year 2021. Schedule is dependent upon the project construction by the developer.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Black Mountain Ranch FBA	400091	\$ 2,679,408 \$	370,646 \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	- \$	3,050,055
	Total	\$ 2,679,408 \$	370,646 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,050,055

Regents Rd Widening-Genesee to Executive / S00881

Trans - Roadway

Council District:

Community Planning:

University

Project Status: Warranty

Duration: 2003 - 2021

Improvement Type: New

Priority Score: 56

Priority Category: Medium

Contact Information: Ashrafzadeh, Mastaneh

619-533-3781

mashrafzadeh@sandiego.gov

Description: This project provides for widening Regents Road to a modified four-lane major street from Genesee Avenue to Executive Drive, relocation of the Genesee Avenue/Regents Road intersection to the east, and bike lanes.

Justification: This project is needed to improve traffic flow and is included in the Council-approved North University City Community Financing Plan - Project 13 and Facilities Benefit Assessment Document.

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 University Community Plan and is in conformance with the City's General Plan.

Schedule: The right-of-way phase of the project has been completed and the project design has been updated to meet new water quality requirements. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was substantially completed in Fiscal Year 2019. The warranty period began in Fiscal Year 2020 and is anticipated to end in Fiscal Year 2021. The project is anticipated to be closed by the end of the Fiscal Year. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2021.

						FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con App	n	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
North University City DIF	400849	\$ 1,415,919	\$ 84,0	0 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,500,000
North University City-FBA	400080	5,572,911	102,0	19	-	=	=	=	-	=	=	-	5,675,000
Private & Others Contrib-CIP	400264	1,004,999		1	-	=	=	=	=	=	=	=	1,005,000
	Total	\$ 7,993,829	186,17	0 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	8,180,000

Rosecrans Street Corridor Improvements / S00830

Trans - Roadway

Council District: 2

Community Planning: Midway - Pacific Highway; Peninsula

Project Status: Continuing
Duration: 2003 - 2021
Improvement Type: Betterment

Priority Score: N/A
Priority Category: N/A

Contact Information: Sadek, Mariana 619-533-3002

msadek@sandiego.gov

Description: This project provides for improvements to the former State Route 209, which includes all or parts of Camino del Rio West, Rosecrans Street, Canon Street, Catalina Boulevard, and Cabrillo Memorial Drive. Project scope could include but is not limited to construction of sidewalks, modification of existing traffic signals, traffic calming measures, and bicycle facility improvements.

Justification: Redevelopment in the area resulted in increased traffic and pedestrian activity. **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 and Midway Community Plans and is in conformance with the City's General Plan.

Schedule: The evaluation of this project was completed in Fiscal Year 2014. Implementation of traffic signal improvements including interconnect upgrades and the installation of the adaptive traffic signal system began in Fiscal Year 2016 and were completed in Fiscal Year 2017. Additional improvements include a new adaptive traffic signal system at Rosecrans and Talbot/Canon/Shelter Island; and median beautification along Rosecrans between North Harbor Drive and Avenida de Portugal; and are projected to be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
SR 209 & 274 Coop with State	400633	\$ 1,200,406 \$	197,919 \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	-	\$ 1,398,325
Tota	I	\$ 1,200,406 \$	197,919 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- !	\$ 1,398,325

Sea World Dr/I5 Interchange Improvement / S00888

Trans - Bridge - Vehicular

Council District: 6

Community Planning:Mission Bay ParkProject Status:UnderfundedDuration:2006 - 2026Improvement Type:Replacement

Priority Score:
Priority Category:
Contact Information:

74 High Chui, Gary

619-533-3770

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 totaling \$119.1 million is on hold until funding can be identified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified		Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
Sea World Traffic Mitigation Fund	200385	\$ 1,090,537 \$	- \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$	1,090,537
Unidentified Funding	9999	=	=	-	=	=	-	=	-	-	119,072,571	119	19,072,571
То	tal	\$ 1,090,537 \$	- \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	119,072,571	\$ 120	0,163,108

Improvement Type:

Sidewalk Repair and Reconstruction / AIK00003

Trans - Ped Fac - Sidewalks

Council District: Citywide **Community Planning:** Citywide **Project Status:** Continuing **Duration:**

2010 - 2040

New

Priority Score: Priority Category: Contact Information:

Annual Annual

Hoenes, Craig 619-527-5469

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, Citywide.

Justification: This project replaces damaged sidewalks, curbs, and gutters which contribute to the Fiscal Year 2020. \$3.3 million was added in Infrastructure Funds in Fiscal Year 2021. 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 and as funding is allocated. Summary of Project Changes: \$3.7 million was reduced from this project via Council action in

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Barrio Logan	400128	\$ 2,381 \$	64,618	- !	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	67,000
Capital Outlay Fund	400002	804,221	1,239,581	-	=	-	-	-	=	-	=	2,043,802
CIP Contributions from General Fund	400265	2,666,189	1,307,264	-	=	-	-	-	=	-	=	3,973,453
Deferred Maintenance Revenue 2012A-Project	400848	108,921	-	-	=	-	-	-	=	-	=	108,921
Downtown DIF (Formerly Centre City DIF)	400122	848,429	1,298,427	-	=	-	-	-	=	-	=	2,146,856
Infrastructure Fund	100012	1,085,302	750,704	3,300,000	=	-	-	-	=	-	=	5,136,006
Linda Vista Urban Comm	400113	383,460	12,031	-	=	-	-	-	=	-	=	395,491
Mission Beach - Urban Comm	400130	46,526	19,255	-	=	-	-	-	=	-	=	65,782
Navajo Urban Comm	400116	-	50,000	-	=	-	-	-	=	-	=	50,000
North Park Urban Comm	400112	532,702	527,998	=	=	=	=	=	=	=	=	1,060,700
Otay Mesa/Nestor Urb Comm	400125	-	-	-	=	-	-	-	=	-	=	-
Pacific Beach Urban Comm	400117	243,016	44,301	-	=	-	-	-	=	-	=	287,317
Parking Meter Operations Fund	200712	30,000	=	=	=	=	=	=	=	=	=	30,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	171,986	-	-	=	-	-	-	=	-	=	171,986
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	66,130	-	-	=	-	-	-	=	-	=	66,130
Prop 42 Replacement - Transportation Relief Fund	200306	406,483	-	-	=	-	-	-	=	-	=	406,483
Rancho Bernardo-Fac Dev Fund	400099	141,143	29,934	-	=	=	=	=	-	-	=	171,077
S.E. San Diego Urban Comm	400120	95,000	-	-	=	=	=	=	-	-	=	95,000
Serra Mesa - Urban Community	400132	118,531	1,469	=	=	=	=	=	=	=	=	120,000
Torrey Pines - Urban Community	400133	18,961	136,039	-	=	-	-	-	=	-	=	155,000
Unidentified Funding	9999	-	-	-	=	=	=	=	-	-	61,400,000	61,400,000
University City SoUrban Comm	400134	25,950	=	=	Ξ	=	=	=	=	=	=	25,950
Uptown Urban Comm	400121	135,832	56,147	=	Ξ	=	=	=	=	=	=	191,979
	Total	\$ 7,931,164 \$	5,537,769 \$	3,300,000	- \$	- \$	- \$	- \$	- \$	- \$	61,400,000 \$	78,168,933

SR 163/Clairemont Mesa Blvd Interchange / S00905

Trans - Bridge - Vehicular

Council District: 6
Community Planning: Kearny Mesa

Project Status: Warranty
Duration: 2002 - 2024
Improvement Type: Widening

Priority Score: 71
Priority Category: High

Contact Information: Nutter, Daniel 619-533-7492

019-555-7492

dnutter@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 will be 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 is anticipated to close in Fiscal Year 2024.

Summary of Project Changes: In Fiscal Year 2020, project budget and total project cost decreased by \$74,765 due to project savings.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 29,018	\$ 158,240	\$ -	\$ - !	- \$	- \$	- \$	- \$	- 9	-	187,258
Grant Fund - State	600001	2,300,000	=	-	=	=	=	=	=	=	=	2,300,000
Kearny Mesa-Urban Comm	400136	594,299	5,936	-	=	=	-	=	-	-	=	600,235
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	22,036	-	=	=	-	=	-	-	=	7,828,000
TransNet Extension RTCI Fee	400174	2,095,343	192,398	-	-	=	=	=	=	=	=	2,287,741
То	tal	\$ 17,967,824	378,609	\$ -	\$ - 9	- \$	- \$	- \$	- \$	- \$	- \$	18,346,434

SR 163/Friars Road / S00851

Council District: 7

Community Planning:Mission ValleyProject Status:ContinuingDuration:2002 - 2026Improvement Type:Widening

Trans - Bridge - Vehicular

Priority Score:

Priority Category:
Contact Information:

61 Medium

Nutter, Daniel 619-533-7492

dnutter@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 offramp because of the weaving situation with the southbound on-ramp.

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 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 1 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. Phase II and Phase III are planned to be designed and constructed in future fiscal years as a separate project by Caltrans. A four-year landscape maintenance period will commence after the completion of the plant establishment period for Phase I and is anticipated to be completed in Fiscal Year 2024. Project is anticipated to close in Fiscal Year 2026.

Summary of Project Changes: In Fiscal Year 2020, \$86,891 of grant funding was allocated to the project. Total project cost increased by \$86,891. Project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ - \$	70,817	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	= :	\$ 70,817
Grant Fund - Federal	600000	2,967,188	709,825	-	=	=	=	-	=	=	=	3,677,012
Mission Valley Develop Contrib	400196	28,699	-	-	=	=	=	-	=	=	=	28,699
Mission Valley-Urban Comm.	400135	17,253,565	874,923	-	=	=	=	-	=	=	=	18,128,488
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	31,363,683	209,442	-	-	-	=	-	-	-	-	31,573,124
TransNet Extension RTCI Fee	400174	7,862,494	1,280,612	-	=	-	=	-	=.	=	=	9,143,105
To	otal	\$ 60,935,378 \$	3,145,618	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	64,080,996

SR94/Euclid Av Interchange Phase 2 / S14009

Trans - Roadway

Council District:

Community Planning: Southeastern (Encanto Neighborhoods)

Project Status: Continuina **Duration:** 2015 - 2022 Improvement Type:

Betterment

Priority Score: 57

Priority Category: Medium **Contact Information:** Nutter, Daniel

619-533-7492

dnutter@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 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 2014 and were completed in Fiscal Year 2017. Construction began in Fiscal Year 2020. A one-year landscaping maintenance period is anticipated to be complete in Fiscal Year 2021. Caltrans project closeout activities will continue through Fiscal Year 2022.

Summary of Project Changes: In Fiscal Year 2020, City Council appropriated \$300,000 to support project construction. Total project cost has increased by \$300,000. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn _	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ -	\$ 20,000	\$ -	\$	\$ - :	\$ - \$	- \$	- \$	- \$	- \$	20,000
Developer Contributions CIP	200636	86,209	213,791	=		=	=	-	=	-	=	300,000
Infrastructure Fund	100012	33,277	210,464	=		=	=	-	=	-	=	243,741
TransNet Extension Congestion Relief Fund	400169	3,004,644	144,356	=		-	=	-	=.	=	=	3,149,000
TransNet Extension RTCI Fee	400174	2,470,968	386,091	=		=	=	-	=	-	=	2,857,059
	Total	\$ 5,595,097	\$ 974,702	\$ -	\$	\$ - 9	- \$	- \$	- \$	- \$	- \$	6,569,800

State Route 56 Freeway Expansion / RD14000

Trans - Roadway

Council District:

Community Planning:

Torrey Highlands; Black Mountain Ranch; Pacific Highlands Ranch;

Del Mar Mesa

Project Status: Continuina **Duration:** 2014 - 2026

Improvement Type: Widening **Priority Score:** N/A

Priority Category: N/A

Contact Information: Chui, Gary

619-533-3770

gchui@sandiego.gov

Description: This project provides for the conversion of the four-lane freeway into a six-lane facility. This project will be completed in multiple phases as funding becomes available. Justification: Due to the regional servicing nature of this freeway, it is anticipated that Federal, State, or other outside funding for this segment of SR-56 will be obtained. In the absence of these other funding sources, development within the individual subareas of the North City Future Urbanizing area may be required to advance the cost of this project. See Project Page T-1.2B in the Torrey Highlands Public Facilities Financing 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 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: The project description has been updated for Fiscal Year 2021 for the coordination of a cooperative agreement with Caltrans. In Fiscal Year 2020, \$8.3 million was appropriated to support project design and construction.

					EV 2024						11.24	B*
					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
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	-	-	-	-	=	=	3,800,000	-	11,546,000
SR-56 Participation Agree.	400181	-	450,627	-	-	-	-	=	=	=	-	450,627
Torrey Highlands	400094	475,893	1,524,107	-	=	-	=	-	-	6,796,000	-	8,796,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	90,000,000	90,000,000
1	otal	\$ 475,892 \$	22,507,950 \$	- :	- \$	- \$	- \$	- \$	- \$	10,596,000 \$	90,000,000	\$ 123,579,843

Streamview Drive Improvements / S00864

Trans - Roadway

Council District:

Community Planning: Mid-City: City Heights

Project Status: Warranty

Duration: 2011 - 2021

Improvement Type: Betterment

Priority Score: 53
Priority Category: Low

Contact Information: Ashrafzadeh, Mastaneh

619-533-3781

mashrafzadeh@sandiego.gov

Description: 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. The first phase of the project is on Streamview Drive between Gayle Street and Lynn/Michael Streets.

Justification: This project provides for safety/capacity improvements on Streamview Drive from 54th Street to College Avenue to reduce excessive speeds, increase 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 and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2017. Warranty began in Fiscal Year 2020. The project closeout was delayed due to mediation. The project is anticipated to be closed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 532,054 \$	17,247 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	549,302
Infrastructure Fund	100012	298,648	-	-	=	=	-	=	=	=	=	298,648
TransNet (Prop A 1/2% Sales Tax)	400156	170,736	-	-	=	=	=	=	=	=	=	170,736
TransNet ARRA Exchange Fund	400677	186,264	-	-	-	-	-	-	-	-	-	186,264
TransNet Extension Congestion Relief Fund	400169	3,245,000	-	-	=	=	-	=	=	=	=	3,245,000
	Total	\$ 4,432,702 \$	17,247 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,449,950

Streamview Drive Improvements Phase 2 / S18000

Trans - Roadway

Council District: 4

Community Planning: Mid-City: Eastern Area

Project Status: Continuing

Duration: 2018 - 2027

Improvement Type: New

Priority Score: 67
Priority Category: High

Contact Information: Nutter, Daniel

619-533-7492

dnutter@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 2023. Construction is expected to begin in Fiscal Year 2023 and be completed in Fiscal Year 2025 contingent upon identification of funding. Maintenance Mitigation and Reporting Program will continue through Fiscal Year 2027.

Summary of Project Changes: \$305,849 was appropriated in the Fiscal Year 2020 Mid-Year CIP action to support project design. Total project cost increased by \$12.2 million due to revised estimates from the pre-design phase. The project description and schedule have been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CR-TAB 2010A (TE) Proceeds	400696	\$ 23,920 \$	281,928 \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	- 9	\$ 305,848
Grant Fund - Other	600002	81,218	504,732	-	=	=	=	=	-	=	=	585,950
TransNet Extension Congestion Relief Fund	400169	457,788	1,352,212	-	=	=	=	=	=	=	=	1,810,000
Unidentified Funding	9999	=	-	=	=	=	-	=	-	=	11,860,401	11,860,401
	Total	\$ 562,925 \$	2,138,873 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	11,860,401 \$	14,562,199

Street Light Circuit Upgrades / AIH00002

Trans - Roadway - Street Lighting

Council District: Community Planning: Project Status:

Duration:

Citywide Citywide Continuing

Continuing 2010 - 2040

Improvement Type: New

Priority Score: Priority Category: Contact Information: Annual Annual Hoenes, Craig

619-527-5469

choenes@sandiego.gov

Description: This annual allocation provides for the replacement of obsolete street light series circuits.

Justification: Series circuits are over 70 years old and no longer meet current standards and they constantly have 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: \$1.3 million was reduced form this project via Council action in

Fiscal Year 2020. \$1.0 million was added in Infrastructure Funds in Fiscal Year 2021

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 108,736	\$ 707,794	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	=	\$ 816,530
CIP Contributions from General Fund	400265	506,122	987,441	-	-	-	-	-	=	=	=	1,493,563
Deferred Maintenance Revenue 2012A-Project	400848	23,629	-	-	-	=	=	=	=	=	-	23,629
Infrastructure Fund	100012	=	-	1,000,000	-	=	=	=	=	=	-	1,000,000
PFFA Lease Revenue Bonds 2015B-Project	400860	268,702	-	-	-	-	-	-	=	=	=	268,702
Prop 42 Replacement - Transportation Relief Fund	200306	616,339	195,164	-	-	=	=	=	=	=	-	811,503
Unidentified Funding	9999	=	=	=	-	=	=	=	=	=	22,300,000	22,300,000
	Total	\$ 1,523,527	\$ 1,890,400	\$ 1,000,000	\$ - \$	- \$	- \$	- \$	- \$	- \$	22,300,000 \$	26,713,928

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City of San Diego

Street Resurfacing and Reconstruction / AID00005

Trans - Roadway

Council District: Community Planning:

Citywide Citywide Continuing

Project Status: Duration: Improvement Type: Betterment

2010 - 2040

Priority Score: Priority Category: Annual Annual

Contact Information: Lahmann, Joshua

619-527-7509

ilahmann@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: In Fiscal Year 2020, City Council appropriated \$500K to this project. TransNet Extension, Commercial Paper, Gas Tax, Road Maintenance and Rehabilitation Fund, and Trench Cut Fees funding are anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ 19,861 \$	234,829	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 254,691
Capital Outlay-Sales Tax	400000	5,400	-	-	=	=	=	=	-	-	=	5,400
CIP Contributions from General Fund	400265	606,501	27,297	-	=	=	=	=	=	=	=	633,798
Deferred Maint Revenue 2009A-Project	400624	3,852,691	=	-	=	=	=	=	=	=	=	3,852,691
Deferred Maintenance Revenue 2012A-Project	400848	8,492,141	-	-	-	-	-	-	-	-	-	8,492,141
Financing	9300	=	-	-	40,000,000	61,921,324	47,732,612	46,815,080	45,829,634	-	=	242,298,650
Gas Tax Fund	200118	3,094,261	4,071,206	-	=	=	=	=	-	-	=	7,165,468
General Fund Commercial Paper Notes	400869	13,963,055	12,115,381	-	=	=	=	=	=	=	=	26,078,436
Infrastructure Fund	100012	3,446,577	1,008,410	-	-	-	-	-	-	-	-	4,454,988
PFFA Lease Revenue Bonds 2015A-Projects	400859	20,886,562	-	-	=	=	=	=	-	-	=	20,886,562
PFFA Lease Revenue Bonds 2015B-Project	400860	18,380,151	=	-	=	=	=	=	=	=	=	18,380,151
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	5,349,470	=	-	=	=	=	=	=	=	=	5,349,470
Prop 42 Replacement - Transportation Relief Fund	200306	11,133,097	437,536	-	=	=	=	=	-	-	=	11,570,633
Road Maintenance and Rehabilitation Fund	200731	86,575	15,059,212	18,307,570	=	3,595,416	=	=	-	-	=	37,048,773
SR 209 & 274 Coop with State	400633	908,613	-	300,000	=	=	=	=	-	-	=	1,208,613
TransNet (Prop A 1/2% Sales Tax)	400156	210,613	-	-	=	=	=	=	-	-	=	210,613
TransNet Extension Congestion Relief Fund	400169	27,295,937	2,049,749	4,065,782	=	283,260	18,067,388	18,984,920	19,970,366	=	-	90,717,403
Trench Cut Fees/Excavation Fee Fund	200203	10,758,568	4,192,599	2,000,000	Ξ	2,000,000	2,000,000	2,000,000	2,000,000	=	=	24,951,167
	Total	\$ 128,490,074 \$	39,196,221 \$	24,673,352 \$	40,000,000 \$	67,800,000 \$	67,800,000 \$	67,800,000 \$	67,800,000 \$	- \$	- \$	503,559,648

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City of San Diego

Torrey Meadows Drive Overcrossing / S10015

Trans - Bridge - Vehicular

Council District: 5

Community Planning: Torrey Highlands

Project Status: Continuing **Duration:** 2010 - 2023

Improvement Type: New

Priority Score: 46
Priority Category: Low

Contact Information: Nutter, Daniel

619-533-7492

dnutter@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 will be 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 is anticipated to be complete in Fiscal Year 2022. After warranty is complete, the project is anticipated to close in Fiscal Year 2023.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

					FY 2021					Į.	Jnidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Torrey Highlands	400094	\$ 12,931,565 \$	1,670,768 \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	14,602,334
West Pac Contrib Torrey High	400096	=	612,666	-	=	=	=	=	=	-	-	612,666
1	otal	\$ 12,931,565 \$	2,283,434 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	15,215,000

Torrey Pines Road Improvement Phase 2 / S15023

Trans - Ped Fac - Sidewalks

Council District:

Community Planning: Torrey Pines
Project Status: Continuing
Duration: 2015 - 2022

Improvement Type: Betterment

Priority Score: 54

Priority Category: Medium

Contact Information: Ashrafzadeh, Mastaneh

619-533-3781

mashrafzadeh@sandiego.gov

Description: This project provides an additional path of travel for pedestrians on the south side of Torrey Pines Road between Hillside Drive and Amalfi Street, provides a safe pedestrian crossing of Torrey Pines Road just westerly of Princess Drive, increases safety of bicyclists utilizing Buffered Bike Lanes along Torrey Pines Road from La Jolla Shores Drive to Amalfi Drive, and provides a gateway into the La Jolla Village area by installation of a painted stamped asphalt median between Roseland Drive and Hillside Drive.

Justification: Improvements are needed on Torrey Pines Road between La Jolla Parkway and Prospect Place in order to accommodate existing and future traffic volumes, and to provide for roadway features to enhance safety and traffic flow for vehicles, bicycles, and pedestrians. A corridor study has been completed and potential improvements have been identified to enhance traffic safety and walkability along the Torrey Pines Road.

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 Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2015. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was substantially completed in Fiscal Year 2020. Additional construction work was deemed necessary and is expected to end Fiscal Year 2021. Project will be in warranty through Fiscal Year 2021 and is anticipated to be closed Fiscal Year 2022.

Summary of Project Changes: In Fiscal Year 2020, City Council appropriated \$77,468. Total project cost increased by \$77,468 to support post-construction services. The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
CIP Contributions from General Fund	400265	\$ 93,351	4,140 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	97,492
Developer Contributions CIP	200636	63,183	=	-	-	=	=	=	-	-	=	63,183
TransNet Extension Congestion Relief Fund	400169	1,615,231	7,277	-	-	=	=	=	-	-	=	1,622,508
TransNet Extension RTCI Fee	400174	318,736	25,549	-	-	-	-	-	-	-	=	344,285
	Total	\$ 2,090,501 \$	36,966 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,127,468

Torrey Pines Road Slope Restoration / S00877

Trans - Roadway - Erosion/Slope/Ret Wall

Council District:

Community Planning: La Jolla

Project Status: Warranty

Duration: 2000 - 2021

Improvement Type: Betterment

Priority Score: 42
Priority Category: Low

Contact Information: Oriqat, Mahmoud

619-533-5232

morigat@sandiego.gov

Description: This project provides for reconstructing a 350-foot section of earthen slope along the south side of Torrey Pines Road between Little Street and Roseland Drive.

Justification: The existing slope is eroding. This project will eliminate the possibility of soil slough landing in the travel lane of a primary arterial street.

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 Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018, was delayed due to summer moratorium and was completed in Fiscal Year 2020. Warranty will end in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Deferred Maint Revenue 2009A-Project	400624	\$ 121,088 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	121,088
PFFA Lease Revenue Bonds 2015A-Projects	400859	102,989	-	-	=	=	=	=	=	=	=	102,989
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	55,923	-	-	-	-	-	-	=	-	-	55,923
TransNet (Prop A 1/2% Sales Tax)	400156	326,220	=	=	=	=	=	=	-	=	=	326,220
TransNet Extension Congestion Relief Fund	400169	1,173,434	28,763	=	=	=	=	=	-	=	=	1,202,197
TransNet Extension RTCI Fee	400174	2,688,760	100,543	=	=	=	=	=	=	=	=	2,789,303
	Total	\$ 4,468,414 \$	129,305 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,597,720

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Traffic Calming / AIL00001

Council District: Citywide **Priority Score:** Annual **Community Planning:** Citywide **Priority Category:** Annual **Project Status: Contact Information:** Continuing Pence, Gary **Duration:** 2010 - 2040 619-533-3184 gpence@sandiego.gov **Improvement Type:** Replacement

Description: This annual allocation provides for installing traffic control measures on an asneeded 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.

Trans - Signals - Calming/Speed Abatemt

Summary of Project Changes: In Fiscal Year 2020, \$148,976 was appropriated to this project. TransNet funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$ - \$	43,657 \$	- 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	43,657
Capital Outlay-Sales Tax	400000	-	12,411	-	-	-	=	-	-	-	-	12,411
CIP Contributions from General Fund	400265	41,072	151,710	-	-	-	=	-	-	-	-	192,783
Developer Contributions CIP	200636	=	64,000	-	=	=	=	=	-	=	=	64,000
Downtown DIF (Formerly Centre City DIF)	400122	2,585	297,415	-	=	=	=	=	-	=	=	300,000
General Fund Commercial Paper Notes	400869	113,261	186,739	-	-	-	=	-	-	-	-	300,000
Infrastructure Fund	100012	147,707	302,293	-	=	=	=	=	-	=	=	450,000
Lusk-Gen'l Traffic Imprvmts	400211	29,853	62,147	-	-	-	=	-	-	-	-	92,000
Navajo Urban Comm	400116	112,186	167,006	-	-	-	=	-	-	-	-	279,192
Parking Meter District - Uptown	200490	10,000	1,790,000	-	-	-	=	-	-	-	-	1,800,000
Prop 42 Replacement - Transportation Relief Fund	200306	6,604	79,585	-	=	=	=	=	=	=	=	86,189
TransNet (Prop A 1/2% Sales Tax)	400156	17,104	=	-	=	=	=	=	=	=	=	17,104
TransNet Extension Congestion Relief Fund	400169	808,197	1,428,344	500,000	-	500,000	500,000	500,000	500,000	-	-	4,736,541
TransNet Extension RTCI Fee	400174	88,837	366,525	-	=	=	=	=	-	=	=	455,362
Unidentified Funding	9999	=	=	-	=	=	=	=	=	=	6,516,000	6,516,000
Uptown Urban Comm	400121	311,721	88,279	-	-	-	-	-	-	-	-	400,000
Tot	al	\$ 1,689,127 \$	5,040,111 \$	500,000	- \$	500,000 \$	500,000 \$	500,000 \$	500,000 \$	- \$	6,516,000 \$	15,745,238

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Traffic Signals - Citywide / AIL00004

Council District:CitywidePriority Score:AnnualCommunity Planning:CitywidePriority Category:AnnualProject Status:ContinuingContact Information:Jimene:

Project Status:ContinuingContact Information:Jimenez, JosephDuration:2010 - 2040619-533-3761

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.

Trans - Signals - Traffic Signals

Summary of Project Changes: TransNet funding is anticipated to be allocated to this project in

Fiscal Years 2021 through 2025.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
CIP Contributions from General Fund	400265	\$ - \$	10,000 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	10,000
Downtown DIF (Formerly Centre City DIF)	400122	175,451	1,279,549	-	=	=	=	=	=	=	=	1,455,000
Navajo Urban Comm	400116	252,899	33,101	-	=	=	=	=	-	-	-	286,000
Rancho Bernardo-Fac Dev Fund	400099	398,462	45,890	-	=	=	=	=	-	-	-	444,352
S.E. San Diego Urban Comm	400120	331,142	218,858	-	=	=	=	=	=	=	=	550,000
TransNet Extension Congestion Relief Fund	400169	3,209,898	1,294,458	1,000,000	=	750,000	750,000	750,000	750,000	-	-	8,504,356
Unidentified Funding	9999	-	-	-	=	=	=	=	-	-	6,666,100	6,666,100
University City SoUrban Comm	400134	-	27,079	-	=	=	=	=	-	-	-	27,079
Uptown Urban Comm	400121	345,363	270,137	-	=	=	=	=	=	=	=	615,500
To	otal	\$ 4,713,214 \$	3,179,072 \$	1,000,000	- \$	750,000 \$	750,000 \$	750,000 \$	750,000 \$	- \$	6,666,100 \$	18,558,386

Improvement Type:

Traffic Signals Modification / AIL00005

Council District: Citywide **Priority Score:** Annual **Community Planning:** Citywide **Priority Category:** Annual **Contact Information: Project Status:** Continuing Celniker, Steve **Duration:** 2010 - 2040 619-533-3611 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 postmounted to mast-arm-mounted indicators, addition of accessible pedestrian signals, and additional phases to accommodate separate turning moves.

Replacement

Justification: The City maintains an ongoing program to promote safety within the public rightof-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.

Trans - Signals - Traffic Signals

Summary of Project Changes: In Fiscal Year 2020, City Council appropriated \$348,047 to this project to support traffic signal modification projects. TransNet funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn_	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Barrio Logan	400128	\$ 404,798 \$	290,501 \$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	695,300
Capital Outlay Fund	400002	508,433	223,769	-	-	-	-	=	-	-	=	732,201
CIP Contributions from General Fund	400265	121,508	127,816	-	-	-	-	-	-	-	-	249,324
Clairemont Mesa - Urban Comm	400129	19,782	5,218	-	-	-	-	-	=	-	-	25,000
College Area	400127	115,000	-	-	-	-	-	-	-	-	-	115,000
Downtown DIF (Formerly Centre City DIF)	400122	196,135	315,865	-	-	-	-	-	=	-	-	512,000
Encanto Neighborhoods DIF	400864	8,289	69,667	-	-	=-	-	=	=	-	=	77,956
La Jolla Urban Comm	400123	73,490	12,184	-	-	=-	-	=	=	-	=	85,675
Mid City Urban Comm	400114	-	12,435	-	-	-	-	-	=	-	-	12,435
Midway/Pacific Hwy Urban Comm	400115	208,134	20,607	-	-	=-	-	=	=	-	=	228,741
North Park Urban Comm	400112	30,632	59,368	-	-	=-	-	=	=	-	=	90,000
Rancho Bernardo-Fac Dev Fund	400099	7,317	15,133	-	-	-	-	-	=	-	-	22,450
S.E. San Diego Urban Comm	400120	114,334	176,166	-	-	-	-	-	=	-	-	290,500
Serra Mesa - Urban Community	400132	=-	5,765	-	-	=-	-	=	=	-	=	5,765
SR 209 & 274 Coop with State	400633	=-	300,000	-	-	=-	-	=	=	-	=	300,000
Torrey Pines - Urban Community	400133	6,603	15,847	-	-	-	-	-	=	-	-	22,450
TransNet (Prop A 1/2% Sales Tax)	400156	45,000	=	-	-	=-	-	=	=	-	=	45,000
TransNet Extension Congestion Relief Fund	400169	2,821,702	1,356,273	1,500,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	=	9,677,975
TransNet Extension RTCI Fee	400174	125,937	324,063	-	-	-	-	-	=	-	-	450,000
Unidentified Funding	9999	-	-	-	-	-	-	-	=	-	8,011,000	8,011,000
Uptown Urban Comm	400121	238,173	83,327	-	-	-	-	-	=	-	-	321,500
Westfield Dvlpmt Trust	400197	=	17,000	=	-	=	-	-	=	-	-	17,000
	Total	\$ 5,045,267 \$	3,431,005 \$	1,500,000	- \$	1,000,000 \$	1,000,000 \$	1,000,000 \$	1,000,000 \$	- \$	8,011,000 \$	21,987,272

University Avenue Complete Street Phase1 / S18001

Trans - Signals - Calming/Speed Abatemt

Council District: 9

Community Planning: Mid-City: City Heights

Project Status: Continuing
Duration: 2017 - 2023
Improvement Type: Betterment

Priority Score: 81
Priority Category: High

Contact Information: Ashrafzadeh, Mastaneh

619-533-3781

mashrafzadeh@sandiego.gov

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 will be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and end in Fiscal Year 2022. Warranty is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: \$251,500 was appropriated via Council action in Fiscal Year 2020 to support project construction. Total project cost increased by \$254,320 due to revised construction costs.

Expenditure by Funding Source

						FY 2021						Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Developer Contributions CIP	200636	\$	104 \$	29,395 \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	29,500
Grant Fund - Federal	600000		523,702	447,938	-	4,469,580	=	=	=	=	=	=	5,441,220
Prop 42 Replacement - Transportation Relief Fund	200306		200,000	-	-	=	=	=	=	=	=	=	200,000
TransNet Extension Congestion Relief Fund	400169		435,126	19,874	625,000	=	=	=	=	=	=	=	1,080,000
TransNet Extension RTCI Fee	400174		=	222,000	=	=	=	=	=	=	=	-	222,000
	Total	\$ 1	1,158,932 \$	719,207 \$	625,000	\$ 4,469,580 \$	- \$	- \$	- \$	- \$	- \$	- \$	6,972,720

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University Avenue Mobility / S00915

Council District: 3

Community Planning: Greater North Park

Project Status: Continuing

Duration: 2006 - 2023

Improvement Type: New

Trans - Roadway - Enhance/Scape/Medians

Priority Score:

67

Priority Category: Contact Information: High Ashrafzadeh, Mastaneh

619-533-3781

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 is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Project warranty period is anticipated to continue through Fiscal Year 2023.

Summary of Project Changes: Total project cost increased by \$1.7 million due to revised engineer's construction estimate. In Fiscal Year 2020, \$1.7 million was appropriated to support project construction. The project cost and schedule have been updated for Fiscal Year 2021.

					FY 2021					1	Unidentified	Project
Fund Name	Fund No	Exp/Enc_	Con Appn	FY 2021	Anticipated_	FY 2022_	FY 2023_	FY 2024_	FY 2025_	Future FY_	Funding_	Total
Capital Outlay Fund	400002	\$ - \$	26,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	26,000
Capital Outlay-Sales Tax	400000	=	32,000	-	=	-	=	-	=	-	-	32,000
CIP Contributions from General Fund	400265	=	178,121	-	=	-	=	-	=	-	-	178,121
Grant Fund - Federal	600000	354,120	-	-	=	-	=	-	=	-	-	354,120
Grant Fund - State	600001	45,880	=	-	=	=	=	=	=	=	=	45,880
North Park Urban Comm	400112	107,726	2,094,922	-	=	=	=	=	=	=	=	2,202,647
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	125,558	100,703	-	=	=	=	=	=	=	=	226,261
NP-Tab 2009A (TE) Proceeds	400672	202,350	106,054	-	=	=	=	=	=	=	=	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	1,387,119	43,945	-	=	=	=	=	=	=	=	1,431,065
TransNet Extension RTCI Fee	400174	31,901	3,799,099	-	=	=	=	=	-	=	=	3,831,000
	Total :	\$ 2,844,338 \$	6,432,972 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	9,277,310

Utilities Undergrounding Program / AID00001

Trans - Roadway

Council District: Community Planning: Project Status: Citywide Citywide Continuing

Duration: 2010 - 2040 **Improvement Type:** Betterment

Priority Score: Priority Category: Annual Annual

Contact Information: Nabong, James

619-533-3721

jnabong@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: \$10 million of Underground Surcharge CIP funding is anticipated to be allocated to this project each year for Fiscal Years 2021 through 2025. Project description and justification were updated for Fiscal Year 2021.

						FY 2021					Į.	Unidentified	Project
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Capital Outlay Fund	400002	\$	1,509 \$	- \$	=	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	1,509
Capital Outlay-Sales Tax	400000		10,368	-	-	=	=	=	-	=	=	=	10,368
CIP Contributions from General Fund	400265		60,000	-	-	=	=	=	-	=	=	=	60,000
Gas Tax Fund	200117		123	-	-	=	-	=	=	-	-	-	123
TransNet (Prop A 1/2% Sales Tax)	400156		22,537	-	-	=	-	=	=	-	-	-	22,537
Underground Surcharge CIP Fund	200218		53,613,022	16,968,960	10,000,000	=	10,000,000	10,000,000	10,000,000	10,000,000	=	=	120,581,982
	Total	\$ 5	53,707,558 \$	16,968,959 \$	10,000,000	\$ - \$	10,000,000 \$	10,000,000 \$	10,000,000 \$	10,000,000 \$	- \$	- \$	120,676,518

Via de la Valle Widening / RD11001

Council District:

Community Planning: Black Mountain Ranch

Project Status: Continuing

Duration: 2011 - 2026

Improvement Type: Widening

Trans - Roadway

Priority Score:
Priority Category:

N/A N/A

Contact Information:

Taleghani, Reza 619-533-3673

rtaleghani@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 is dependent upon the project construction by the developer.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

					FY 2021						Unidentified		Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding		Total
Black Mountain Ranch FBA	400091	\$ - \$	6,590,160	\$ -	\$ - 9	- \$	- \$	- \$	- \$	- 9	-	\$	6,590,160
Developer Contributions CIP	200636	=.	1,144,000	-	=	=	=	-	=	1,690,298	=		2,834,298
San Andres Cost Reim. Dist.	400272	=	1,005,786	-	=	=	=	=	=	-	=		1,005,786
	Total	\$ - \$	8,739,946	\$ -	\$ - \$	- \$	- \$	- \$	- \$	1,690,298 \$	- 9	\$ 10	0,430,244

Transportation

Village Center Loop Rd-N Carmel Valley Rd / S19002

Trans - Roadway

Priority Score:

Priority Category:

Contact Information:

Council District:
Community Planning:

Pacific Highlands Ranch

Project Status: Duration: Continuing 2018 - 2026

Improvement Type: New

acific Highlands I Ontinuina

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.

gchui@sandiego.gov

68

High

Chui, Gary

619-533-3770

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 were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Pacific Highlands Ranch FBA	400090	\$ - \$	3,800,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,800,000
То	tal	\$ - \$	3,800,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,800,000

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City of San Diego

Transportation

W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007

Trans - Roadway

Council District: 5

Community Planning:

Black Mountain Ranch

Project Status: New

Duration: 2017 - 2021 **Improvement Type:** Widening

Priority Score: N/A
Priority Category: N/A

Contact Information: Taleghani, Reza 619-533-3673

rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of intersection improvements to provide additional right turns from Bernardo Center Drive to West Bernardo Drive. This is project T-45 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This project implements the Black Mountain Ranch Subarea 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: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2017 and is substantially complete. Previous reimbursement for 50% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash and is anticipated to be completed by the end of Fiscal Year 2021.

Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Tota
Black Mountain Ranch FBA	400091	\$ 538,177 \$	280,580 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 818,758
Tota	I	\$ 538,177 \$	280,580 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ 818,758

Transportation

W Mission Bay Dr Bridge Over SD River / S00871

Trans - Bridge - Vehicular

Council District: 2

Community Planning: Midway - Pacific Highway; Mission Bay Park; Peninsula

Project Status: Continuing

Duration: 2000 - 2026

Improvement Type: Replacement

Priority Score: 70
Priority Category: High

Contact Information: Nutter, Daniel 619-533-7492

dnutter@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. Construction of the bridge is anticipated to be 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 2026.

Summary of Project Changes: \$1,905,000 was appropriated in the Fiscal Year 2020 Mid-Year CIP action to fund the construction phase.

Expenditure by Funding Source

				<u> </u>	9	7 3 3 3 3 3						
					FY 2021						Unidentified	Project
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Funding	Total
Developer Contributions CIP	200636	\$ - \$	20,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	=	\$ 20,000
Grant Fund - Federal	600000	52,313,993	69,511,917	-	-	-	=	-	=	-	-	121,825,909
Historical Fund	X999	664,122	=	-	-	=	=	-	-	-	=	664,122
Infrastructure Fund	100012	200,000	=	-	=	=	=	=	=	=	=	200,000
Sea World Traffic Mitigation Fund	200385	8,141,516	1,732,946	-	-	-	=	-	=	-	-	9,874,462
TransNet (Prop A 1/2% Sales Tax)	400156	709,878	-	-	-	-	=	-	=	-	-	709,878
TransNet Extension Congestion Relief Fund	400169	2,193,935	=	-	-	=	=	-	-	-	=	2,193,935
TransNet Extension RTCI Fee	400174	6,362,702	5,765,671	-	1,787,041	=	=	=	=	=	=	13,915,413
	Total	\$ 70,586,144 \$	77,030,533 \$	- \$	1,787,041 \$	- \$	- \$	- \$	- \$	- \$	- :	\$ 149,403,719

Unfunded Needs List

Transportation

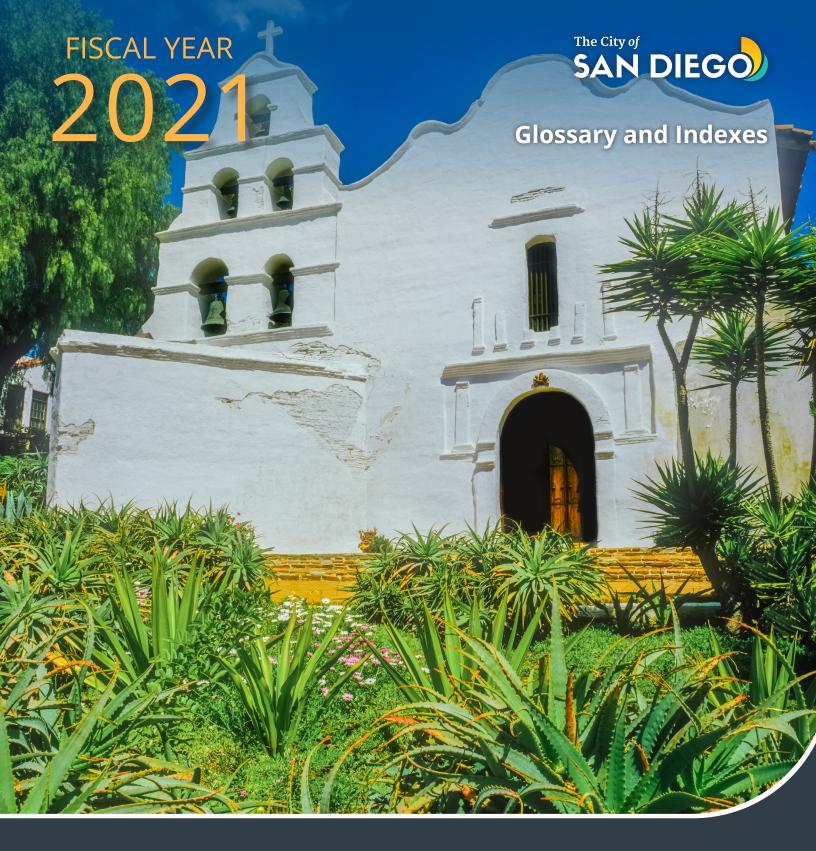
Project	Project Total	Unidentified Funding	Percent Unfunded	Description
N Torrey Pines Rd Bridge/ Los Peñasquitos / S00935	\$ 15,060,652	\$ 300,000	1.99 %	This project provides for demolishing and reconstructing the North Torrey Pines Road Bridge over Los Peñasquitos Creek and for transitionally widening both road approaches from approximately 770 feet south of the bridge to 1,100 feet north of the bridge. Tidal action from Los Peñasquitos 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. A portion of phase II construction is unfunded.
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	\$ 37,949,391	\$ 2,519,936	6.64 %	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.
Guard Rails / AIE00002	\$ 3,800,259	\$ 446,800	11.76 %	This annual allocation provides for installing new and replacing old guard rails along streets where needed. Construction of identified guard rail needs is currently unfunded.
Otay Mesa Truck Route Phase 4 / S11060	\$ 26,160,000	\$ 9,330,702	35.67 %	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. Construction of the Western Phase is not fully funded.
Traffic Signals - Citywide / AIL00004	\$ 18,558,387	\$ 6,666,100	35.92 %	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 / AlL00005	\$ 21,987,272	\$ 8,011,000	36.43 %	This annual allocation provides for upgrading existing traffic signals. Design and construction phases of additional locations are currently unfunded.
Bridge Rehabilitation / AIE00001	\$ 33,351,907	\$ 12,956,493	38.85 %	This annual allocation maintains an ongoing program to promote safety on City bridges. Design and construction phases of additional locations are currently unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Traffic Calming / AIL00001	\$ 15,745,238	\$ 6,516,000	41.38 %	This annual allocation provides for installing traffic control measures. Design and construction phases of additional locations are currently unfunded.
Median Installation / AIG00001	\$ 19,018,601	\$ 9,030,000	47.48 %	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.
La Media Road Improvements / S15018	\$ 42,700,000	\$ 26,689,262	62.50 %	This project provides for improvements to La Media Road from approximately 650 feet north of Airway Road to approximately 200 feet south of Siempre Viva Road. Portions of the Design and Construction phase are currently unfunded.
State Route 56 Freeway Expansion / RD14000	\$ 123,579,843	\$ 90,000,000	72.83 %	This project provides for the conversion of the four-lane freeway into a six-lane facility. This project will be completed in multiple phases as funding becomes available. The total estimated project cost of \$124 million includes an unfunded amount of \$91 million.
Palm Avenue Interstate 805 Interchange / S00869	\$ 35,618,663	\$ 26,500,000	74.40 %	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.
New Walkways / AIK00001	\$ 108,891,377	\$ 84,850,000	77.92 %	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	\$ 78,168,934	\$ 61,400,000	78.55 %	This annual allocation provides for the replacement of damaged sidewalks, curbs and gutters Citywide. Unidentified funding has been revised per the Sidewalk Condition Assessment.
Bicycle Facilities / AIA00001	\$ 130,897,054	\$ 104,697,400	79.98 %	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.
Streamview Drive Improvements Phase 2 / S18000	\$ 14,562,200	\$ 11,860,401	81.45 %	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.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Street Light Circuit Upgrades / AIH00002	\$ 26,713,928	\$ 22,300,000	83.48 %	This annual allocation will provide for the replacement of obsolete street light series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
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 street lights on Market Street between Euclid Avenue and Pitta Street. The construction phase of the project is currently unfunded.
Install T/S Interconnect Systems / AIL00002	\$ 133,056,004	\$ 123,440,400	92.77 %	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.
Installation of City Owned Street Lights / AIH00001	\$ 184,836,009	\$ 176,040,400	95.24 %	This annual allocation will provide for the replacement of obsolete street light 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. Construction phase is currently unfunded.
Total		\$ 907,604,065		











ADOPTED BUDGET

MAYOR KEVIN L. FAULCONER

Capital Improvements Program

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 department's management convened to advise on CIP related matters such as project listings and prioritizations.

Capital Improvements Program Glossary

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 sub-divided 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, structures, 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.

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.

Capital Improvements Program Glossary

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, 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.

Capital Improvements Program Glossary

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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