

Capital Improvements Program

Fiscal Year 2021 Adopted Budget Summary

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).

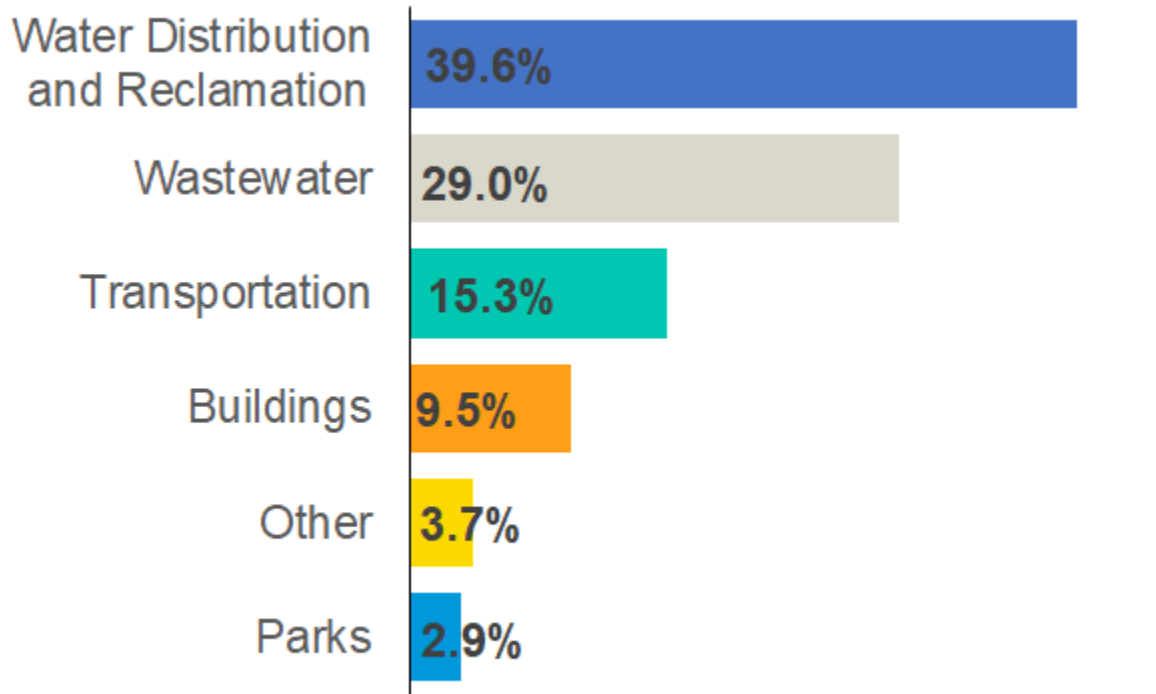
The Fiscal Year 2021 Adopted CIP Budget will support various types of projects, as displayed in Figure 1, such as water and sewer facilities, buildings, and transportation projects. Because the allocation of resources is primarily driven by the availability of funds, the distribution of the Adopted CIP 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	\$ -	\$ -	\$ 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.

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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 Clubhouse 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

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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

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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

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

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	FY 2021
Bridge Rehabilitation / AIE00001	385	Continuing	Annual	Annual	\$ 200,000
Coastal Rail Trail / S00951	400	Continuing	72	High	4,500,000
Drainage Projects / ACA00001	360	Continuing	Annual	Annual	1,000,000
Installation of City Owned Street Lights / AIH00001	408	Continuing	Annual	Annual	200,000
Market Street-47th to Euclid-Complete Street / S16061	415	Continuing	87	High	2,000,000
Median Installation / AIG00001	416	Continuing	Annual	Annual	500,000
New Walkways / AIK00001	419	Continuing	Annual	Annual	2,500,000
Street Resurfacing and Reconstruction / AID00005	440	Continuing	Annual	Annual	4,065,782
Traffic Calming / AIL00001	444	Continuing	Annual	Annual	500,000
Traffic Signals - Citywide / AIL00004	445	Continuing	Annual	Annual	1,000,000
Traffic Signals Modification / AIL00005	446	Continuing	Annual	Annual	1,500,000
University Avenue Complete Street Phase1 / S18001	447	Continuing	81	High	625,000
Total					\$ 18,590,782

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,

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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

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

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	FY2021	Future Fiscal Year	Funding Source Total
Black Mountain Ranch FBA					
Camino Del Sur - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes	T-34.2	\$ 4,388,128	\$ -	\$ -	\$ 4,388,128
Camino Del Sur South Wildlife Crossing-San Dieguito Road to Carmel Valley 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

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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

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Table 17: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY2021	Future Fiscal Year	Funding Source Total
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 Plan.
 - 5 Prior Fiscal Years amounts are subject to change as a result of actual project costs differing from estimated costs and delays in project completions.
 - 6 The Funding Source Total amounts are subject to change as a result of revised cost estimates resulting from 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.

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Table 18: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Environmental Services				
Miramar Landfill Facility Improvements / L17000	116		\$ -	\$ -
Miramar Landfill Trailer Replacements / L17000.6		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			\$ 6,300,000	\$ 8,400,000
Fire-Rescue				
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			\$ 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			\$ 21,713,915	\$ 32,240,555
Parks & Recreation				
Canon Street Pocket Park / S16047	175	Design Bid Build	\$ 1,224,350	\$ 2,567,315
Carmel Del Mar NP Comfort Station-Development / S16034	178	Design Bid Build	\$ 1,519,564	\$ 2,330,564
Egger/South Bay Community Park ADA Improvements / S15031	198	Design Bid Build	\$ 1,969,145	\$ 2,730,145
El Cuervo Adobe Improvements / S14006	199	Job Order 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 / S15028	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
Sage Canyon NP Concession Bldg-Develop / S16035	237	Job Order Contract	\$ 767,500	\$ 1,310,500
Salk Neighborhood Park & Joint Use Devel / S14007	238	Design Bid Build	\$ 5,576,686	\$ 7,236,686
Talmadge Traffic Calming Infrastructure / S17001	248	Design Bid Build	\$ 173,938	\$ 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		\$ -	\$ -
MLK Rec Center Moisture Intrusion / B19001		Design Bid Build	1,020,093	1,868,352
Tierrasanta Pool Stairway Replacement / B20115		Job Order Contract	222,271	257,271

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Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Mission Bay Improvements / AGF00004	216		\$ -	\$ -
Adult Fitness Course East Shore / B18223		Design Bid Build	1,060,000	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 South Comfort Station Imp / B19015		Design Bid Build	1,608,085	1,931,000
Tecolote South Parking Lot Improvements / B19017		Design Bid Build	419,282	528,000
Tecolote South Playground Improvements / B19016		Design Bid Build	2,537,976	3,027,000
Park Improvements / AGF00007	229		\$ -	\$ -
City Heights Pool Reconstruction / B19068		Design Bid Build	5,502,229	6,781,682
Convert Bldg 619 @ NTC into Rec Center / B18087		Design Bid Build	3,579,000	6,228,000
Linda Vista Skate Park Phase 2 / B19062		Job Order Contract	168,700	348,900
Sherman Height Community Center Playground / B18006		Design Bid Build	350,000	697,000
Regional Park Improvements / AGF00005	232		\$ -	\$ -
OB Dog Beach Accessibility Improvements / B19000		Job Order 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
AC Water & Sewer Group 1023B / B19205		Job Order 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
AC Water and Sewer Group 1052A (W) / B19166		Multiple Award Construction 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

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Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total 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
AC Water & Sewer Group 1023B / B19204		Job Order 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
AC Water & Sewer Group 1052A (S) / B19169		Multiple Award Construction 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	\$ 3,333,000
Harbor Drive Trunk Sewer / S18006	294	Design Bid Build	\$ 14,700,000	\$ 21,045,000
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

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Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Metropolitan Waste Water Department Trunk Sewers / AJB00001	306		\$ -	\$ -
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		\$ -	\$ -
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
Tierrasanta Pool Stairway Replacement / B20115		Job Order 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
Palm Ave Storm Drain / B17163		Job Order Contract	288,700	502,700
Torrey Pines Golf Course / AEA00001	250		\$ -	\$ -
Torrey Pines Gf-Repr Storm Drain Outfall / B17152		Design Bid Build	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		\$ -	\$ -

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Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Pacific Beach TS Interconnect Upgrade / B15065		Job Order Contract	933,030	1,841,619
Installation of City Owned Street Lights / AIH00001	408		\$ -	\$ -
Citywide Street Lights 1950 / B19125		Job Order Contract	1,350,000	1,490,000
Citywide Street Lights Group 1701 / B17050		Job Order Contract	419,500	700,600
Citywide Street Lights Group 1702 / B17051		Job Order Contract	441,200	731,500
La Jolla Village Drive-I-805 Ramps / S00857	411	Design Bid Build	\$ 358,000	\$ 550,000
Market Street-47th to Euclid-Complete Street / S16061	415	Design Bid Build	\$ 6,704,673	\$ 9,805,084
Bicycle Facilities / AIA00001	384		\$ -	\$ -
Downtown Complete St Impl Phase 2 / B19143		Design Bid Build	1,792,937	3,341,565
New Walkways / AIK00001	419		\$ -	\$ -
ADA S/W Group 3E W Point Loma / B16100		Design Bid Build	538,000	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 / B18157		Design Bid Build	1,270,300	1,609,100
Sidewalk Repair and Reconstruction / AIK00003	432		\$ -	\$ -
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		\$ -	\$ -
Plumosa Park Series Circuit Conversion / B17101		Job Order 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 Bl / B20046		Design Bid Build	829,591	1,400,656
Miramar Ranch North Paving G1 / B19007		Design Bid Build	3,925,870	5,000,000
Rancho Peñasquitos Paving Group 1 / B20138		Job Order 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		\$ -	\$ -
El Cajon Bl-Highland-58th Improv / B17003		Design Bid Build	643,000	1,215,050
Traffic Signals Modification / AIL00005	446		\$ -	\$ -
Mid-City & Eastern Area Signal Mods / B17128		Job Order Contract	389,086	629,860

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Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Signal Mods in Barrio Logan / B13010		Job Order Contract	190,900	300,000
Traffic Signals - Citywide / AIL00004	445		\$ -	\$ -
Division St & Osborn St Traffic Signal / B15047		Job Order 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
Block 1M1 UUP (La Jolla) / B15084		Job Order Contract	252,450	297,000
Block 2S2 UUP / B15098		Job Order 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
District 1 Block 1-J UUD / B00836		Job Order Contract	422,809	771,809
Fanuel St III (Grand-PB Dr) Rd Imp UU188 / B17071		Design Bid Build	137,121	221,565
Fanuel St Pl Archer to Tourmaline UUD / B00721		Job Order Contract	90,344	142,047
Golfcrest(Jackson-Wandermere)Rd ImpUU584 / B18149		Design Bid Build	221,988	428,009
Hancock Street UUP (Wetherby to Tourquoi / B15096		Job Order Contract	53,550	63,000
Hilltop PH I(Boundary-Toyne)Rd Imp UU617 / B18153		Design Bid Build	235,392	622,463
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
Ingulf St (Morena Bl-Erie St) SL UU123 / B18126		Job Order Contract	24,200	72,000
Mission Bl(Loring-Turquoise) Rd Imp UU30 / B18140		Design Bid Build	170,777	1,212,544
Mt Acadia (Mt Alifan-Mt Burnham)SL UU621 / B17012		Job Order Contract	205,200	228,000
Orange Av PH3 Central-Fairmont SL UU24 / B18130		Job Order Contract	53,200	107,600
San Diego Av (Old Town-McKee) SL UU598 / B20045		Job Order Contract	82,200	168,000
San Vicente PH I-II Rd Imp UU505-UU506 / B17098		Design Bid Build	359,483	961,628
Seminole PH2 (El Cajon-Stanley) SL UU630 / B17013		Job Order Contract	108,000	120,000

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Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Stlight Design & Install 30th St - Ocean / B12001		Job Order 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.