



Adopted Budget Fiscal Year 2022

Volume 3 Capital Improvements Program

MAYOR TODD GLORIA



The City of
SAN DIEGO



Page Intentionally Left Blank



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of San Diego
California**

For the Fiscal Year Beginning

July 1, 2020

Christopher P. Morill

Executive Director



*California Society of
Municipal Finance Officers*

Certificate of Award

*Operating Budget Excellence Award
Fiscal Year 2020-2021*

Presented to the

City of San Diego

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting

January 31, 2021



Marcus Pimentel

Marcus Pimentel
CSMFO President

Michael Manno

Michael Manno, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting



Page Intentionally Left Blank

Disclaimer

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

The annual budget consists of appropriations based on estimated revenues and expenditures developed during the six to ten-month period preceding the start of each fiscal year. Those estimated revenues and expenditures rely on economic and financial assumptions that the City develops for budgetary purposes based on then-available information. The City updates its estimated revenues and expenditures during the course of a fiscal year as economic and financial conditions develop, which often differ from those estimated at the time the annual budget was developed. At times, these differences are material. As such, the annual budget may be modified by the City Council during the course of the fiscal year.

The annual budget is not prepared, nor is it suitable, for the purpose of an investor understanding the forward-looking financial condition of the City or for making any investment decision in any bonds issued by the City or secured by any City revenues. Further, the economic and financial assumptions the City presents in the annual budget have been prepared for budgetary purposes and may differ materially from the assumptions the City may rely on if the City were to communicate financial projections to investors. The City files 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.



Page Intentionally Left Blank



Mayor's Message – Fiscal Year 2022 Budget

Dear San Diegans,

There is no question that the COVID-19 pandemic has devastated our local economy and made an enormous impact on everything we do. Last March, our tourism industry came to a halt, unemployment more than tripled and we saw one of the sharpest drops in consumer spending in recent history. This has had a crushing effect on our local businesses and has disproportionately affected individuals and families who rely on the service sector or simply do not have the opportunity to work from home. It has also resulted in an unprecedented loss of tax revenues that the City relies on to provide vital services to San Diegans.

With the release of this budget, we see positive signs of a subsiding pandemic and the beginning of an economic recovery. Now more than ever, we need steady leadership and vision to bring the City together, strengthen our economy, invest in our communities and, get our City back on track. This budget seeks to do just that.

The approximately \$300 million in federal relief funds that the City received will allow us to jumpstart San Diego's economic recovery, provide aid to small businesses and help our most vulnerable residents. We will use federal relief funds responsibly over the next two years, allowing us to ensure City employees continue to provide the vital services residents deserve while investing in a stronger and more equitable future for our communities.

The Back to Work SD plan I developed before becoming your mayor is serving as our blueprint for this budget to strengthen San Diego's economy by providing \$10 million in small business loans for hardest hit industries like gyms and restaurants, providing technical assistance for street vendors, and restoring the small business enhancement program – all with a focus on investments in historically underserved communities. We will add dedicated staff to make it easier for local businesses to navigate the pathways to success. Our focus will be to make the City a resource that helps new and existing businesses thrive.

Mayor's Message

Fiscal Year 2022 Budget

We will continue to partner with the San Diego Housing Commission to use federal and state dollars to provide nearly \$92.2 million in relief for families and individuals who've been devastated financially by the pandemic. This is on top of \$13.7 million in emergency rental assistance that helped 3,700 San Diego households in 2020.

This budget also sets the foundation to bring equity to all our neighborhoods. We will focus on our youth by establishing a new Office of Child and Youth Success, expanding summer recreational programs, and providing funding for community-based organizations that serve chronically underserved youth in communities of concern through employment, internship and scholarship opportunities.

A hallmark of this budget is our attention to the City's long-neglected homelessness crisis. The City will continue to leverage federal and State funding and invest an additional \$10 million in General Fund dollars towards our most vulnerable residents. We will base our actions on nationally proven strategies, focusing resources on proven solutions that get people off the streets and make progress toward ending chronic homelessness. We will examine the housing inventory and look at ways to take advantage of existing public health and addiction services to better serve our homeless population.

San Diego will move to coordinate all its efforts through the People Assisting the Homeless (PATH) program, sending out a coordinated team of caseworkers assigned to different neighborhoods, to build rapport and trust with the homeless community. This is a substantial change in how the City has been dealing with a crisis that City-led programs have not been able to alleviate for over a decade. The City will now lead with a "housing first" model that has worked in other cities across the world, connecting people with immediate services.

Each neighborhood in San Diego deserves "sexy" streets, which means slurry seal to maintain good roads, overlays for roads that need new paving, and reconstruction for roads that need a complete makeover. My "Sexy Streets for All of Us" initiative is a down payment in our communities of concern, a \$10 million investment in historically underserved neighborhoods that haven't seen quality road repairs for years. This in addition to the nearly \$30 million in financing funded in this budget. Funding will go toward paving longstanding decrepit roads with new overlay and road reconstruction in communities of concern. Along with investing in our roads, Sexy Streets will also bundle opportunities for Complete Streets to include traffic calming and congestion improvements, new sidewalk connections, necessary sidewalk repairs, new and upgraded bicycle infrastructure, and investments in our

Mayor's Message

Fiscal Year 2022 Budget

stormwater system. This investment will be prioritized based on critical transit and multimodal routes and is an essential step toward righting historic wrongs in our most marginalized and underinvested communities while improving sustainable infrastructure needed to meet our Climate Action Plan goals.

For too long, our underserved communities have been disproportionately impacted by the effects of climate change. This budget includes \$7 million towards the newly created climate equity fund to help these communities effectively respond to the impacts of climate change. This is an important step to ensure underserved communities directly benefit from our efforts around climate action.

All San Diegans deserve clean air, water, and a climate-safe environment. The City will update its Climate Action Plan including aggressive new goals and strategies to implement them. When I authored the plan as interim Mayor seven years ago, I dreamt of a sustainable future with good-paying green jobs for generations to come. We are going to have to take bold steps if we are going to meet our targets to reduce greenhouse gas emissions.

As part of this budget, the City will accelerate the adoption of electric vehicles, incentivize employees to work remotely, encourage the use of alternative modes of transportation, and have all City facilities use 100 percent clean energy through San Diego Community Power when it comes online.

This year, the City will ramp up construction on its Pure Water project, the largest water recycling program in California and the City's biggest infrastructure project in history. It will provide nearly half of San Diego's drinking water when it is completed.

City employees are this organization's most valuable resource. Without them, we cannot provide core neighborhood services like road repair, trash pickup or public safety. Unfortunately, after close to a decade of stagnant salaries, employee compensation is not competitive when compared to other agencies throughout the region. Our City has become the training ground for employees who join the City for a couple of years and then leave to work for other agencies that pay more. We are losing our best and most experienced employees to other local governments. Not only do we want to prevent this continuous attrition, but we want to attract the best and the brightest employees to transform this City into the best-in-class organization San Diegans deserve. We understand that we will not be able to solve this challenge in a single year. But this budget begins to address this fundamental issue and

Mayor's Message

Fiscal Year 2022 Budget

includes compensation increases to begin to align employee salaries with the current employment market.

This budget includes approximately 8.9 million in General Fund budget reductions resulting from minimal service level reductions, savings from operational reorganizations and efficiencies, and new revenue sources identified by City departments.

Conclusion

The City, like many families and businesses across the nation, faces a huge economic challenge ahead. The Fiscal Year 2022 Adopted Budget takes a fiscally responsible, multi-year approach that uses federal relief funds strategically to allow for the City's major revenues to begin recovery while maintaining the services that our residents rely on. Though federal relief funds are one-time funding, we are committed to using them as the foundation for long-term stability. These investments will provide greater equity throughout our communities.

San Diego has overcome financial crisis before. I was proud to serve as Interim Mayor during that time and get our city back on track. We know San Diego is up for the challenge, and I look forward to leading our city through our recovery. Together, we will beat back COVID-19, recover from the pandemic and begin to transform San Diego into not just a "fine" city, but a truly great city for all of us.

Sincerely,



Todd Gloria
Mayor



Todd Gloria
Mayor



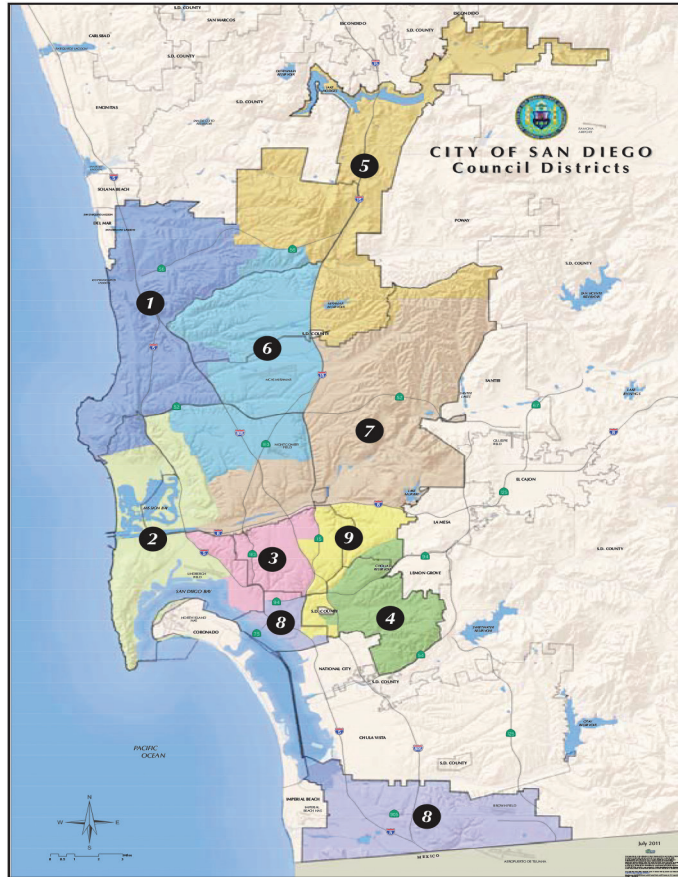
Joe LaCava
Councilmember
District 1



Jennifer Campbell
Councilmember
District 2



Stephen Whitburn
Council President Pro Tem
District 3



**Monica Montgomery
Steppe**
Councilmember
District 4



Marni von Wilpert
Councilmember
District 5



Chris Cate
Councilmember
District 6



Raul A. Campillo
Councilmember
District 7



Vivian Moreno
Councilmember
District 8



Sean Elo-Rivera
Councilmember
District 9



Jay Goldstone
Chief Operating Officer



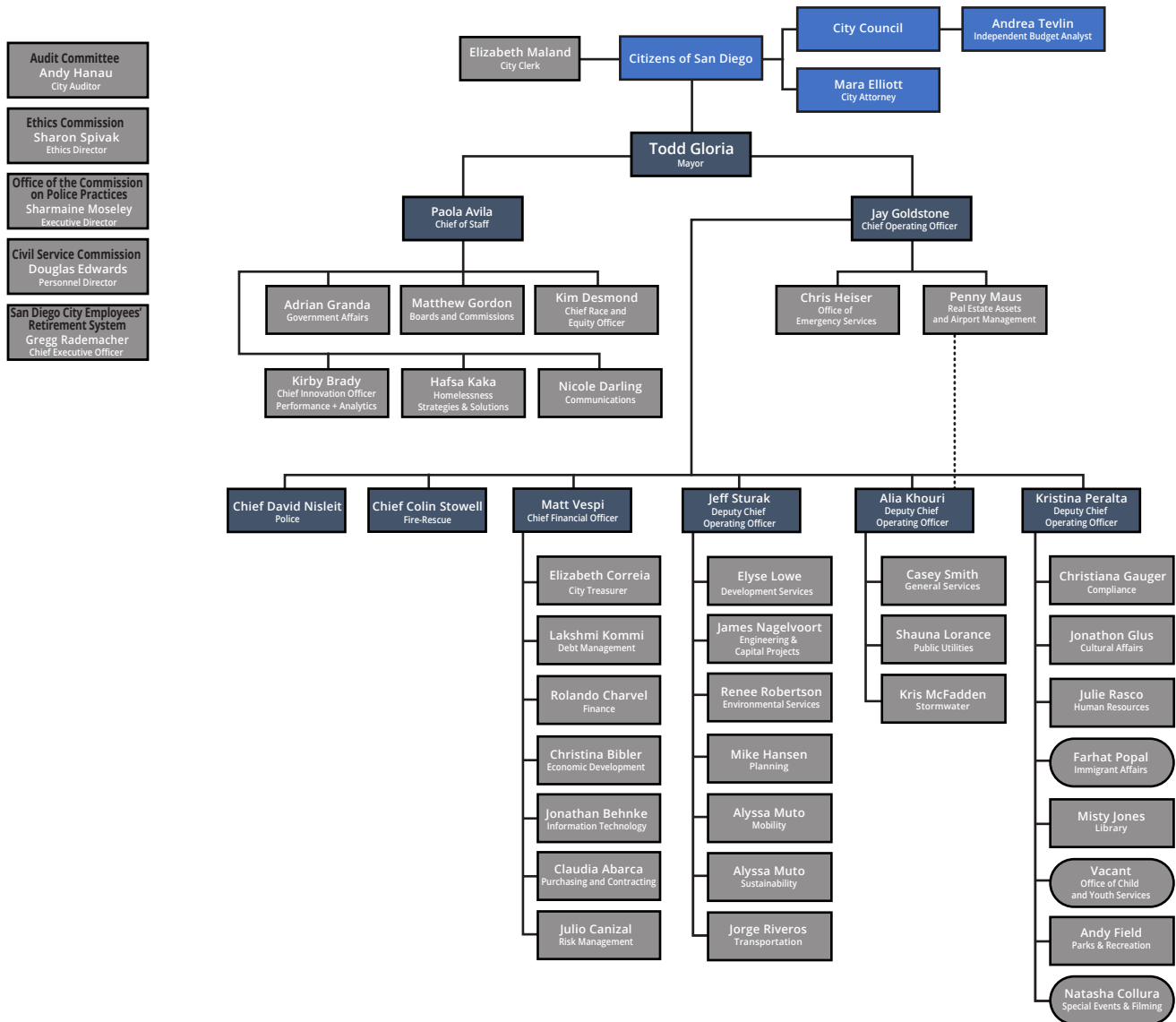
Mara W. Elliott
City Attorney



Page Intentionally Left Blank

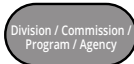
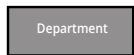
Citywide Organizational Structure*

(All City Functions)



*The organizational chart is reflective of City's structure as of July 2021; it excludes the following department restructures and new departments: Storm Water, Transportation, Mobility, Cultural Affairs, and 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.

KEY:



REVISED: 08-17-2021



Page Intentionally Left Blank

Capital Improvements Program Summary

| | |
|---|----|
| Capital Budget Introduction | 3 |
| Fiscal Year 2022 Adopted Budget Summary | 5 |
| Profile of the City of San Diego's CIP | 27 |
| Fiscal Year 2021 Budget Update..... | 43 |
| Project Prioritization | 49 |
| Project Types | 61 |
| Funding Sources..... | 67 |
| Community Planning | 73 |
| Guide to the Capital Improvement Projects | 77 |

Capital Improvements Projects

| | |
|------------------------------|-----|
| Airports | 85 |
| Citywide | 93 |
| Environmental Services | 109 |
| Facilities Services..... | 119 |
| Fire-Rescue..... | 129 |
| Library..... | 147 |
| Parks & Recreation..... | 161 |
| Police..... | 249 |
| Public Utilities | 257 |
| Stormwater | 327 |
| Sustainability..... | 341 |
| Transportation..... | 349 |

Glossary and Indexes

| | |
|-------------------------------|-----|
| Glossary..... | 427 |
| Index by Project Name | 431 |
| Index by Project Number | 437 |



Page Intentionally Left Blank



Adopted Budget Fiscal Year 2022

Volume 3 Capital Improvements Program Summary

MAYOR TODD GLORIA



The City of
SAN DIEGO



Page Intentionally Left Blank

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 255 projects, including both standalone projects and annual allocations, in or across 13 asset managing sections of the City.

The Fiscal Year 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 27) 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 2022 Budget Update (page 43) details changes made to the CIP since the Fiscal Year 2021 Adopted Budget was published. This includes new projects added to the CIP, closed projects no longer published, a breakdown of expenditures by fiscal year, and contracts awarded.

To aid in understanding the development of the CIP budget, descriptions of the **Project Prioritization process** (page 49), **Project Types** (page 61), **Funding Sources** (page 67), and a **Glossary** (page 427) of terms have been included. The **Community Planning** section (page 73) provides additional details and maps of the City's planning areas. A **Guide to the Capital Improvement Projects** (page 77) details project page organization and the asset managing department's narrative and project pages. Finally, **Indexes** (page 431) 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).



Page Intentionally Left Blank

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

The Fiscal Year 2022 Adopted Capital Improvements Program (CIP) Budget is \$789.5 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 2022 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, and park improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2022 Adopted CIP Budget can be found later in this section, beginning on page 7.

Table 1: Fiscal Year 2022 Adopted CIP Budget

| Funding Source | FY 2022 | Percent of Total CIP Budget |
|---|-----------------------|-----------------------------|
| Antenna Lease Fund | \$ 484,735 | 0.06 % |
| Climate Equity Fund | 6,965,178 | 0.88 % |
| Development Impact Fees | 10,231,420 | 1.30 % |
| Enhanced Infrastructure Financing District Fund | 727,500 | 0.09 % |
| Facilities Benefit Assessments | 9,580,000 | 1.21 % |
| Fleet Services Internal Service Fund | 391,801 | 0.05 % |
| General Fund | 7,716,600 | 0.98 % |
| Golf Course Enterprise Fund | 3,510,000 | 0.44 % |
| Infrastructure Fund | 10,000,000 | 1.27 % |
| Maintenance Assessment Districts | 20,000 | 0.00 % |
| Other Funding | 197,919 | 0.03 % |
| Parking Meter Districts | 1,225,000 | 0.16 % |
| Proposition 42 Replacement - Transportation Relief Fund | 50,000 | 0.01 % |
| Recycling Fund | 814,400 | 0.10 % |
| Regional Transportation Congestion Improvement Program | 1,075,287 | 0.14 % |
| Sewer Funds | 321,697,358 | 40.75 % |
| Sunset Cliffs Natural Park Fund | 100,000 | 0.01 % |
| TransNet Funds | 20,369,504 | 2.58 % |
| Trench Cut/Excavation Fee Fund | 2,000,000 | 0.25 % |
| Utilities Undergrounding Program Fund | 5,000,000 | 0.63 % |
| Water Fund | 387,368,939 | 49.06 % |
| Grand Total | \$ 789,525,641 | |

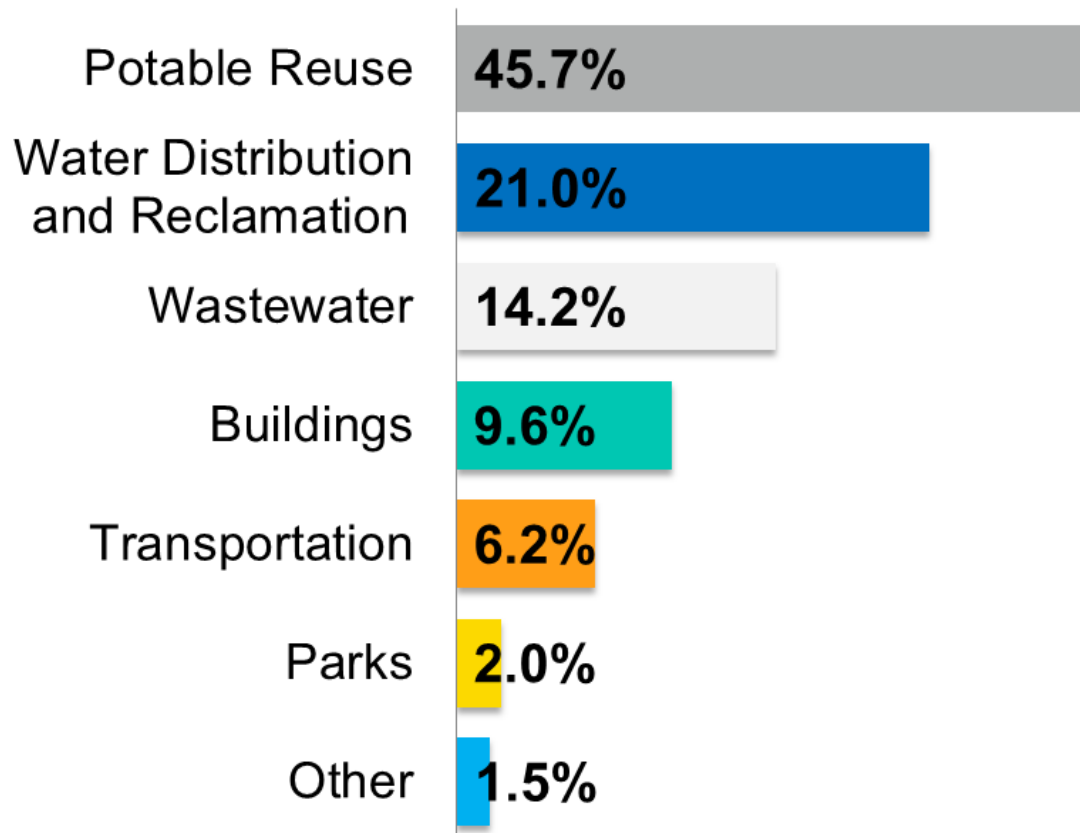
Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

An additional \$257.4 million of funding is anticipated to be received during Fiscal Year 2022. 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, Development Impact Fees (DIF), and Facilities Benefit Assessments (FBA).

The Fiscal Year 2022 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 Budget and support water and wastewater project types. In addition, 92.2 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, stormwater, and other building projects, such as police, fire, and library buildings, compete for scarce resources, including development impact fees and the City's General Fund.

Figure 1: Fiscal Year 2022 Adopted Budget by Project Type



Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

The City's multi-year CIP includes assets which are maintained and operated by a variety of City departments and asset managing sections, as shown below in **Table 2**. The largest funding allocation in the Fiscal Year 2022 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$708 million, or 89.7 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with \$48.5 million, or 6.2 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 85.

Table 2: Multi-Year CIP

| Department | Prior Year | FY 2022 Adopted | Future Years | Total |
|------------------------|-------------------------|-----------------------|-------------------------|--------------------------|
| Airports | \$ 4,216,494 | \$ - | \$ - | \$ 4,216,494 |
| Citywide | 51,327,498 | 786,801 | 703,882,828 | 755,997,127 |
| Environmental Services | 52,474,262 | 5,586,000 | 800,000 | 58,860,262 |
| Facilities Services | 33,902,033 | 770,000 | 473,304,007 | 507,976,040 |
| Fire-Rescue | 59,510,397 | 2,500,000 | 95,832,221 | 157,842,618 |
| Library | 35,604,785 | 550,000 | 33,831,438 | 69,986,223 |
| Parks & Recreation | 389,916,273 | 19,751,590 | 148,779,711 | 558,447,574 |
| Police | 9,300,000 | - | 6,800,000 | 16,100,000 |
| Public Utilities | 2,457,409,525 | 707,984,297 | 1,888,148,300 | 5,053,542,122 |
| Stormwater | 144,143,960 | 2,000,000 | 1,474,563,628 | 1,620,707,588 |
| Sustainability | 32,465,999 | 1,082,000 | 5,787,105 | 39,335,104 |
| Transportation | 907,759,531 | 48,514,953 | 1,595,461,539 | 2,551,736,023 |
| Grand Total | \$ 4,178,030,756 | \$ 789,525,641 | \$ 6,427,190,777 | \$ 11,394,747,174 |

The Fiscal Year 2022 Adopted CIP Budget will add \$789.5 million to the City's \$11.4 billion multi-year CIP, as reflected in **Table 2**. City Council previously approved \$4.2 billion towards projects that are continuing from previous fiscal years. An estimated \$6.4 billion of additional funding will be needed in future years to complete the projects currently in the City's CIP and to fund annual ongoing capital expenditures, such as road resurfacing and pipe replacements. The City's CIP does not include all 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 27.

Funding Sources for the Fiscal Year 2022 Adopted CIP Budget

The Fiscal Year 2022 Adopted CIP Budget of \$789.5 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 2022 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

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

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 67. 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 2022 Adopted CIP Budget includes funding for 86 CIP projects, of which 11 are new this year. Many of the projects are standalones, limited to a single asset or set of assets with a clear scope for project completion, while others are annual allocation projects which receive funding each year to provide for ongoing repair and replacement of a certain asset type.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2022. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2022 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2022 Adopted Budget amount. Annual allocation projects are not scored. Refer to the Project Prioritization section on page 49 for more information on the scoring process.

Antenna Lease Fund

Antenna Lease Funds are revenue received from lessees of wireless communication facilities on City property. These funds must be used primarily to benefit the property or adjacent community where wireless facilities are located. For Fiscal Year 2022, \$484,735 of antenna lease funds has been added to the CIP budget in two projects, as shown in **Table 3**.

Table 3: Antenna Lease Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|-------------------|
| City Facilities Improvements / ABT00001 | 326 | Continuing | Annual | Annual | \$ 120,000 |
| Park Improvements / AGF00007 | 219 | Continuing | Annual | Annual | 364,735 |
| Total | | | | | \$ 484,735 |

Climate Equity Fund

The Climate Equity Fund (CEF) contributions are used for City infrastructure projects within underserved communities to help these communities effectively respond to the impacts of climate change. To be eligible to receive CEF funding, projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieve other climate equity concerns and be located in a disadvantaged community located within an area that scores between 0 and 60 on the Climate Equity Index. In Fiscal Year 2022, \$6.9 million of CEF has been added to the CIP budget, as shown in **Table 4**.

Table 4: Climate Equity Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---------------------------------------|---------|----------------|----------------|-------------------|------------|
| Berardini Field GDP / P22006 | 169 | New | 66 | High | \$ 400,000 |
| Bicycle Facilities / AIA00001 | 362 | Continuing | Annual | Annual | 90,000 |
| Boston Ave Linear Park GDP / P22005 | 169 | New | 66 | High | 400,000 |
| Chollas Creek Oak Park Trail / S20012 | 189 | Continuing | 85 | High | 900,000 |
| Cypress Dr Cultural Corridor / P22002 | 358 | New | 54 | Low | 800,000 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|---------------------|
| Emerald Hills Park GDP / P20003 | 169 | Continuing | 57 | Medium | 1,000,000 |
| Installation of City Owned Street Lights / AIH00001 | 380 | Continuing | Annual | Annual | 450,000 |
| Southwest Neighborhood Park / P18010 | 170 | Continuing | 51 | Low | 1,000,000 |
| Traffic Signals - Citywide / AIL00004 | 412 | Continuing | Annual | Annual | 750,000 |
| Traffic Signals Modification / AIL00005 | 413 | Continuing | Annual | Annual | 375,178 |
| University Avenue Complete Street Phase1 / S18001 | 414 | Continuing | 86 | High | 800,000 |
| Total | | | | | \$ 6,965,178 |

Development Impact Fees

Contributions may be received from developers to support City CIP projects. These funds are provided in order to satisfy conditions placed on development and are usually restricted to certain projects, or types of projects, in specific areas. For Fiscal Year 2022, \$10.2 million of developer funding has been added to the CIP budget in 11 continuing projects and one new project, as shown in **Table 5**.

Table 5: Development Impact Fees

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|--|---------|----------------|----------------|-------------------|----------------------|
| Bicycle Facilities / AIA00001 | 362 | Continuing | Annual | Annual | \$ 4,531,565 |
| Canon Street Pocket Park / S16047 | 178 | Continuing | 58 | Medium | 100,000 |
| Emerald Hills Park GDP / P20003 | 169 | Continuing | 57 | Medium | 104,213 |
| Flood Resilience Infrastructure / ACA00001 | 335 | Continuing | Annual | Annual | 1,000,000 |
| Golf Course Drive Improvements / S15040 | 199 | Continuing | 52 | Low | 73,301 |
| Mission Bay Improvements / AGF00004 | 210 | Continuing | Annual | Annual | 55,070 |
| Montezuma Park General Dev Plan Amendment / P21002 | 170 | New | 69 | High | 250,000 |
| North Park Mini Park / S10050 | 212 | Continuing | 53 | Low | 175,485 |
| NTC Aquatic Center / S10000 | 213 | Continuing | 56 | Low | 580,635 |
| N Torrey Pines Rd Bridge/ Los Penasquitos / S00935 | 389 | Continuing | 56 | Low | 150,000 |
| Park Improvements / AGF00007 | 219 | Continuing | Annual | Annual | 3,138,151 |
| Traffic Signals - Citywide / AIL00004 | 412 | Continuing | Annual | Annual | 73,000 |
| Total | | | | | \$ 10,231,420 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Enhanced Infrastructure Financing District Fund

Enhanced Infrastructure Financing District (EIFD) are authorized under California Government Code section 53398 to establish enhanced infrastructure financing districts and use specified property tax increment revenue generated within such districts to finance certain infrastructure and community benefit projects. In 2017, City Council set up an EIFD in the Otay Mesa Community Planning Area. For Fiscal Year 2022, \$727,500 of Enhanced Infrastructure Financing District Fund has been added to the CIP budget, as shown in **Table 6**.

Table 6: Enhanced Infrastructure Financing District Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|-------------------------------------|---------|----------------|----------------|-------------------|-------------------|
| La Media Road Improvements / S15018 | 383 | Continuing | 77 | High | \$ 727,500 |
| Total | | | | | \$ 727,500 |

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. \$9.6 million of funding has been added in Fiscal Year 2022, as shown in **Table 7**.

Table 7: Facilities Benefit Assessments

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|--|---------|----------------|----------------|-------------------|---------------------|
| Beyer Park Development / S00752 | 176 | Continuing | 51 | Low | \$ 1,000,000 |
| Dennerly Ranch Neighborhood Park / S00636 | 192 | Continuing | 47 | Low | 5,000,000 |
| Fire Station No. 49 - Otay Mesa / S00784 | 139 | Underfunded | 81 | Medium | 2,500,000 |
| Hidden Trails Neighborhood Park / S00995 | 201 | Continuing | 65 | High | 480,000 |
| Riviera Del Sol Neighborhood Park / S00999 | 224 | Continuing | 73 | High | 600,000 |
| Total | | | | | \$ 9,580,000 |

Fleet Services Internal Service Fund

The Fleet Services Internal Service Fund provides all City Departments with motive equipment and comprehensive fleet management services. As an internal service fund, the Fleet Services Fund is funded by other City departments on a cost-reimbursement basis. A total of \$391,801 has been added in Fiscal Year 2022, as shown in **Table 8**.

Table 8: Fleet Services Internal Service Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|--------------------------------------|---------|----------------|----------------|-------------------|-------------------|
| Fleet Operations Facilities / L14002 | 105 | Continuing | 84 | High | \$ 391,801 |
| Total | | | | | \$ 391,801 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

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 2022 is \$7.7 million, as shown in **Table 9**. Most of these funds are being used to support the implementation of improvements required to adhere to SB1383 - Organic Waste Management Requirements.

Table 9: General Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|---------------------|
| Barrio Logan Traffic Calming Truck Route / P22003 | 357 | New | 57 | Low | \$ 100,000 |
| Boston Ave Linear Park GDP / P22005 | 169 | New | 66 | High | 100,000 |
| City Facilities Improvements / ABT00001 | 326 | Continuing | Annual | Annual | 350,000 |
| Governmental Funded IT Projects / ATT00001 | 106 | Continuing | Annual | Annual | 395,000 |
| Installation of City Owned Street Lights / AIH00001 | 380 | Continuing | Annual | Annual | 500,000 |
| Kelly Street Park GDP / P22004 | 170 | New | 68 | High | 400,000 |
| Landfill Improvements / AFA00001 | 116 | Continuing | Annual | Annual | 5,071,600 |
| Oak Park Library / P20004 | 153 | Continuing | 66 | High | 300,000 |
| San Carlos Branch Library / S00800 | 158 | Underfunded | N/A | N/A | 250,000 |
| S. Bancroft & Greely Unimproved Street / P22007 | 358 | New | 43 | Low | 250,000 |
| Total | | | | | \$ 7,716,600 |

Golf Course Enterprise Fund

The Golf Course Enterprise Fund 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 Torrey Pines Golf Course received additional funding in Fiscal Year 2022, resulting in a total Golf Course Enterprise Fund allocation of \$3.5 million, as shown in **Table 10**.

Table 10: Golf Course Enterprise Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|-------------------------------------|---------|----------------|----------------|-------------------|---------------------|
| Torrey Pines Golf Course / AEA00001 | 238 | Continuing | Annual | Annual | \$ 3,510,000 |
| Total | | | | | \$ 3,510,000 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

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.

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. As part to of the Adopted Budget the City Council approved the waiver of Charter Section 77.1. The allocation in **Table 11** below reflects the one-time contribution from General Fund to the Infrastructure fund of \$10.0 million for the Mayor's "Sexy" Streets #ForAllofUs Initiative

Table 11: Infrastructure Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|----------------------|
| Complete Streets for All of US / P22001 | 358 | New | 72 | High | \$ 10,000,000 |
| Total | | | | | \$ 10,000,000 |

Maintenance Assessment Districts

Property owners in Maintenance Assessment Districts (MADs) assess themselves in order to pay for enhanced improvements, maintenance, services, and activities in their community. If those improvements are capital in nature, they are included in the CIP budget. **Table 12** below reflects the \$20,000 requested by the respective district for the listed MAD-funded project for the Fiscal Year 2022.

Table 12: Maintenance Assessment Districts

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|--|---------|----------------|----------------|-------------------|------------------|
| Talmadge Traffic Calming Infrastructure / S17001 | 235 | Continuing | 53 | Low | \$ 20,000 |
| Total | | | | | \$ 20,000 |

Other Funding

The Fiscal Year 2022 Adopted Budget includes \$197,919 of State Routes 209 & 274 Coop with State restricted funding, as shown in **Table 13**.

Table 13: Other Funding

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|-------------------|
| Traffic Signals Modification / AIL00005 | 413 | Continuing | Annual | Annual | \$ 197,919 |
| Total | | | | | \$ 197,919 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

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 \$1.2 million in Parking Meter Districts was added for Fiscal Year 2022, as shown in **Table 14**.

Table 14: Parking Meter Districts

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|---------------------|
| Sidewalk Repair and Reconstruction / AIK00003 | 400 | Continuing | Annual | Annual | \$ 1,225,000 |
| Total | | | | | \$ 1,225,000 |

Proposition 42 Replacement - Transportation Relief Fund

The State of California imposes taxes on the sale of fuel. Effective July 1, 2010, the State repealed the sales tax on fuel, effectively eliminating Proposition 42, and replaced it with an excise tax (Highway Users Tax - Section 2103). Funds from the new excise tax are restricted by Article XIX of the California State Constitution and Streets and Highways Code Section 2101 to the research, planning, construction, improvement, maintenance, or operation of the public right-of-way and related facilities, and are deposited into the Gas Tax Fund. As such, the only revenues received in the Proposition 42 is interest on pooled investments. The City allocates the majority of these revenues for slurry seal; however, in Fiscal Year 2022, \$50,000 is budgeted for the resurfacing of City Streets, as shown in **Table 15**.

Table 15: Proposition 42 Replacement - Transportation Relief Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|--|---------|----------------|----------------|-------------------|------------------|
| Street Resurfacing and Reconstruction / AID00005 | 407 | Continuing | Annual | Annual | \$ 50,000 |
| Total | | | | | \$ 50,000 |

Recycling Fund

The Recycling Fund is an enterprise fund that supports the City's recycling programs and receives revenue from a variety of fees associated with recycling. For Fiscal Year 2022, a total of \$814,400 has been allocated to two projects, as shown in **Table 16**.

Table 16: Recycling Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|-------------------|
| City Facilities Improvements / ABT00001 | 326 | Continuing | Annual | Annual | \$ 300,000 |
| Landfill Improvements / AFA00001 | 116 | Continuing | Annual | Annual | 514,400 |
| Total | | | | | \$ 814,400 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Regional Transportation Congestion Improvement Program

The Regional Transportation Congestion Improvement Program (RTCIP) is an element of the TransNet Extension Ordinance requiring the City to collect an exaction for new residential developments. RTCIP Fees are to be spent only on improvement to the Retinal Arterial System (RAS) to mitigate development impact. For Fiscal Year 2022, \$1.1 million has been added to the CIP budget, as shown in **Table 17**.

Table 17: Regional Transportation Congestion Improvement Program

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|---------------------|
| Guard Rails / AIE00002 | 378 | Continuing | Annual | Annual | \$ 158,668 |
| Install T/S Interconnect Systems / AIL00002 | 379 | Continuing | Annual | Annual | 641,619 |
| Traffic Calming / AIL00001 | 411 | Continuing | Annual | Annual | 275,000 |
| Total | | | | | \$ 1,075,287 |

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 \$321.2 million in Sewer Funds has been added to the CIP budget for Fiscal Year 2022, as shown in **Table 18**. 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 18: Sewer Funds

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|--------------|
| Advanced Metering Infrastructure / S17008 | 269 | Continuing | 59 | Low | \$ 1,628,257 |
| Citywide Energy Improvements / ABT00003 | 347 | Continuing | Annual | Annual | 382,500 |
| Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003 | 278 | New | 85 | Low | 1,200,000 |
| Harbor Drive Trunk Sewer / S18006 | 281 | Continuing | 89 | Medium | 7,253,751 |
| Kearny Mesa Trunk Sewer / S20000 | 283 | Continuing | 77 | Low | 1,500,000 |
| MBC Equipment Upgrades / S17013 | 288 | Continuing | 85 | Low | 16,928,232 |
| Metropolitan System Pump Stations / ABP00002 | 290 | Continuing | Annual | Annual | 2,735,000 |
| Metropolitan Wastewater Department Trunk Sewers / AJB00001 | 291 | Continuing | Annual | Annual | 1,400,000 |
| Metro Treatment Plants / ABO00001 | 289 | Continuing | Annual | Annual | 13,377,695 |
| NCWRP Improvements to 30 mgd / S17012 | 295 | Continuing | 85 | Low | 11,649,255 |
| Pipeline Rehabilitation / AJA00002 | 301 | Continuing | Annual | Annual | 3,570,220 |
| Pump Station Restorations / ABP00001 | 304 | Continuing | Annual | Annual | 1,200,000 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

| | | | | | |
|--|-----|------------|--------|--------|-----------------------|
| Pure Water Pooled Contingency / P19002 | 265 | Continuing | 85 | Low | 3,212,658 |
| PURE Water Program / ALA00001 | 305 | Continuing | Annual | Annual | 157,345,237 |
| Sewer Main Replacements / AJA00001 | 310 | Continuing | Annual | Annual | 80,334,255 |
| South Mission Valley Trunk Sewer Ph II / S21002 | 311 | Continuing | 83 | Low | 1,000,000 |
| Tecolote Canyon Trunk Sewer Improvement / S15020 | 313 | Continuing | 84 | Low | 16,000,000 |
| Unscheduled Projects / AJA00003 | 318 | Continuing | Annual | Annual | 980,298 |
| Total | | | | | \$ 321,697,358 |

Sunset Cliffs Natural Park Fund

The Sunset Cliffs Natural Park Fund is used for projects that benefit Sunset Cliffs Natural Park. \$100,000 has been added to the CIP budget for Fiscal Year 2022 to fund two projects, as shown in **Table 19**.

Table 19: Sunset Cliffs Natural Park Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|-------------------|
| Sunset Cliffs Natural Pk Hillside Imp Preserve / L16001 | 232 | Warranty | 72 | High | \$ 70,000 |
| Sunset Cliffs Park Drainage Improvements / L14005 | 233 | Continuing | 69 | High | 30,000 |
| Total | | | | | \$ 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 2022 Adopted Budget of \$20.4 million, as shown in **Table 20**, adds funding to 10 projects.

Table 20: TransNet Funds

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|------------|
| Bridge Rehabilitation / AIE00001 | 363 | Continuing | Annual | Annual | \$ 600,000 |
| Coastal Rail Trail / S00951 | 372 | Continuing | 82 | High | 6,000,000 |
| Flood Resilience Infrastructure / ACA00001 | 335 | Continuing | Annual | Annual | 1,000,000 |
| Installation of City Owned Street Lights / AIH00001 | 380 | Continuing | Annual | Annual | 1,200,000 |
| Median Installation / AIG00001 | 387 | Continuing | Annual | Annual | 2,000,000 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

| | | | | | |
|--|-----|------------|--------|--------|----------------------|
| New Walkways / AIK00001 | 390 | Continuing | Annual | Annual | 4,500,000 |
| Street Resurfacing and Reconstruction / AID00005 | 407 | Continuing | Annual | Annual | 749,504 |
| Traffic Calming / AIL00001 | 411 | Continuing | Annual | Annual | 200,000 |
| Traffic Signals - Citywide / AIL00004 | 412 | Continuing | Annual | Annual | 2,400,000 |
| Traffic Signals Modification / AIL00005 | 413 | Continuing | Annual | Annual | 1,720,000 |
| Total | | | | | \$ 20,369,504 |

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 2022, \$2.0 million has been allocated to one annual allocation, as shown in **Table 21**.

Table 21: Trench Cut/Excavation Fee Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|--|---------|----------------|----------------|-------------------|---------------------|
| Street Resurfacing and Reconstruction / AID00005 | 407 | 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 2022, \$5.0 million has been allocated in the Utilities Undergrounding Program annual allocation, as shown in **Table 22**.

Table 22: Utilities Undergrounding Program Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|---|---------|----------------|----------------|-------------------|---------------------|
| Utilities Undergrounding Program / AID00001 | 416 | Continuing | Annual | Annual | \$ 5,000,000 |
| Total | | | | | \$ 5,000,000 |

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 2022 Adopted Budget of \$387.4 million from the Water Fund, as shown in **Table 23**, 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.

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Table 23: Water Fund

| Project | Page No | Project Status | Priority Score | Priority Category | FY 2022 |
|--|---------|----------------|----------------|-------------------|-----------------------|
| 69th & Mohawk Pump Station / S12011 | 268 | Continuing | 96 | High | \$ 500,000 |
| Advanced Metering Infrastructure / S17008 | 269 | Continuing | 59 | Low | 3,799,267 |
| Alvarado 2nd Extension Pipeline / S12013 | 270 | Continuing | 95 | High | 7,500,000 |
| Alvarado Laboratory Improvements / S22000 | 271 | New | 85 | Low | 300,000 |
| Cielo & Woodman Pump Station / S12012 | 274 | Continuing | 90 | Medium | 2,000,000 |
| Citywide Energy Improvements / ABT00003 | 347 | Continuing | Annual | Annual | 699,500 |
| Corrosion Control / AKA00001 | 275 | Continuing | Annual | Annual | 300,000 |
| La Jolla View Reservoir / S15027 | 285 | Continuing | 80 | Low | 1,637,500 |
| Large Diameter Water Transmission PPL / AKA00003 | 286 | Continuing | Annual | Annual | 22,455,439 |
| Morena Pipeline / S16027 | 294 | Continuing | 92 | Medium | 2,500,000 |
| Otay 2nd Pipeline Steel Replacement Ph 5 / S21000 | 298 | Continuing | 95 | High | 1,000,000 |
| Pressure Reduction Facility Upgrades / AKA00002 | 302 | Continuing | Annual | Annual | 2,142,224 |
| Pure Water Pooled Contingency / P19002 | 265 | Continuing | 85 | Low | 1,632,032 |
| PURE Water Program / ALA00001 | 305 | Continuing | Annual | Annual | 198,275,307 |
| Rancho Bernardo Industrial Pump Stn Replacement / S21004 | 306 | New | 97 | High | 1,650,000 |
| Standpipe and Reservoir Rehabilitations / ABL00001 | 312 | Continuing | Annual | Annual | 1,705,577 |
| Tierrasanta (Via Dominique) Pump Station / S12040 | 315 | Continuing | 96 | High | 1,410,000 |
| University Ave Pipeline Replacement / S11021 | 316 | Continuing | 93 | Medium | 1,500,000 |
| Water Main Replacements / AKB00003 | 322 | Continuing | Annual | Annual | 125,637,927 |
| Water Pump Station Restoration / ABJ00001 | 323 | Continuing | Annual | Annual | 4,090,000 |
| Water SCADA Upgrade Phase I / S21001 | 324 | Continuing | 99 | High | 1,200,000 |
| Water Treatment Plants / ABI00001 | 325 | Continuing | Annual | Annual | 5,434,166 |
| Total | | | | | \$ 387,368,939 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

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, DIF & FBA credits are not included as a funding source in the department's CIP project pages. Therefore, to show the contribution of DIF & FBA credits to the Capital Improvement Program, a list of projects receiving developer credits are listed below in **Table 24**.

Table 24: Developer Credit Allocations to Capital Improvements

| Project | PFFP1 Project No. Reference | Prior Fiscal Year | FY 2022 | 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 |
| 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 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Table 24: Developer Credit Allocations to Capital Improvements

| Project | PFFP1 Project No. Reference | Prior Fiscal Year | FY 2022 | Future Fiscal Year | Funding Source Total |
|--|-----------------------------|----------------------|-------------|----------------------|-----------------------|
| West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd | T-43 | 185,000 | - | - | 185,000 |
| Total Black Mountain Ranch FBA | | \$ 40,733,529 | \$ - | \$ - | \$ 40,733,529 |
| Mission Valley DIF | | | | | |
| Central Park (14.28 Acres) - Land Acquisition, Design & Construction | P-6 | \$ 37,427,005 | \$ - | \$ 3,472,995 | \$ 40,900,000 |
| Creekside Park (1.30 Acres) | P-6 | 398,872 | - | 5,148,128 | 5,547,000 |
| Franklin Ridge Pocket Park (0.20 Acre) | P-6 | - | - | 963,000 | 963,000 |
| Phyllis Place Park (1.33 Acre) | P-6 | - | - | 2,200,000 | 2,200,000 |
| Total Mission Valley DIF | | \$ 37,825,877 | \$ - | \$ 11,784,123 | \$ 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/I-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 |
| 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 | | \$ 82,217,749 | \$ - | \$ 36,946,621 | \$ 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 Public Facilities Financing Plan (PFFP) updates, and amendments to applicable reimbursement agreements.

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

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

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 can proceed with awarding construction contracts without returning to City Council for additional authorization, if City Council has approved the project's budget and the contract is under \$30 million. This is estimated to reduce project execution timelines. Because 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 2022 is shown in **Table 25**; 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 Engineering & Capital Projects 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 25: Construction Contracts

| Project | Pg No | Delivery Method | Estimated Construction Contract | Estimated Total Project Cost |
|--|-------|--------------------|---------------------------------|------------------------------|
| Airports | | | | |
| Montgomery-Gibbs Executive Airport / AAA00001 | 92 | | \$ - | \$ - |
| MYF Electrical System Upgrade / B18034 | | Design Bid Build | 864,846 | 1,270,062 |
| Airports Total | | | \$ 864,846 | \$ 1,270,062 |
| Citywide | | | | |
| Kearny Mesa Facility Improvements / S20009 | 107 | Design Bid Build | \$ 13,214,699 | \$ 14,772,123 |
| Citywide Total | | | \$ 13,214,699 | \$ 14,772,123 |
| Environmental Services | | | | |
| Landfill Improvements / AFA00001 | 116 | | \$ - | \$ - |
| Miramar Landfill Fee Booth Truck Scale #3 Replacement / TBD | | Sole Source | 190,000 | 220,000 |
| Miramar Landfill Outbound Scale #5 Replacement / TBD | | Sole Source | 190,000 | 220,000 |
| Miramar Place CNG Facility Upgrades / TBD | | Sole Source | 3,100,000 | 3,700,000 |
| Miramar Place Repair Shop Upgrades / TBD | | Design Bid Build | 1,286,000 | 1,500,000 |
| Miramar Landfill Facility Improvements / L17000 | 117 | | \$ - | \$ - |
| Miramar Trailer for new office space needs LF Ops / L17000.6 | | Design Build | 900,000 | 1,000,000 |
| Environmental Services Total | | | \$ 5,666,000 | \$ 6,640,000 |
| Facilities Services | | | | |
| City Facilities Improvements / ABT00001 | 326 | | \$ - | \$ - |
| Fire Station 12 Elevator Modernization / TBD* | | Design Build | 350,000 | 350,000 |
| Kellogg Comfort Station Improvements / B20120 | | Job Order Contract | 52,000 | 126,000 |
| Scripps Ranch Library Fire Suppression System / TBD* | | Design Build | 300,000 | 330,000 |
| Facilities Services Total | | | \$ 702,000 | \$ 806,000 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Table 25: Construction Contracts

| Project | Pg No | Delivery Method | Estimated Construction Contract | Estimated Total Project Cost |
|--|-------|--------------------|---------------------------------|------------------------------|
| Fire-Rescue | | | | |
| Fairmount Avenue Fire Station / S14018 | 135 | Design Bid Build | \$ 18,214,765 | \$ 22,327,794 |
| Fire Station No. 48 - Black Mountain Ranch / S15015 | 138 | Design Build | \$ 12,402,500 | \$ 15,091,000 |
| Fire-Rescue Total | | | \$ 30,617,265 | \$ 37,418,794 |
| Fleet Services | | | | |
| Fleet Operations Facilities / L14002 | 105 | | \$ - | \$ - |
| Chollas Large Car Washes / L14002.3 | | Design Bid Build | 3,325,000 | 4,423,370 |
| PD Substation Small Carwashes / L14002.6 | | Design Bid Build | 2,200,000 | 3,488,516 |
| Fleet Services Total | | | \$ 5,525,000 | \$ 7,911,886 |
| Library | | | | |
| Scripps Miramar Ranch Library / S00811 | 159 | Design Bid Build | \$ 4,208,097 | \$ 6,253,376 |
| Library Total | | | \$ 4,208,097 | \$ 6,253,376 |
| Parks & Recreation | | | | |
| Balboa Park Botanical Bldg Improvments / S20005 | 171 | Design Build | \$ 14,261,647 | \$ 21,500,000 |
| Balboa Park Golf Course / AEA00002 | 172 | | \$ - | \$ - |
| Balboa Park Golf Course - Bathroom Remod / B20064 | | Job Order Contract | 62,000 | 129,000 |
| Carmel Grove NP Comfort Station and Park / S16038 | 182 | Design Bid Build | \$ 1,282,500 | \$ 1,761,500 |
| Carmel Knolls NP Comfort Station-Development / S16033 | 183 | Design Bid Build | \$ 852,000 | \$ 1,178,700 |
| Carmel Mission NP Comfort Station Development / S16039 | 184 | Design Bid Build | \$ 851,500 | \$ 1,178,000 |
| Carmel Valley CP-Turf Upgrades / S16029 | 185 | Design Bid Build | \$ 3,468,542 | \$ 4,774,121 |
| Egger/South Bay Community Park ADA Improvements / S15031 | 195 | Design Bid Build | \$ 3,119,000 | \$ 4,534,000 |
| El Cuervo Adobe Improvements / S14006 | 196 | Design Bid Build | \$ 273,480 | \$ 606,000 |
| Hickman Fields Athletic Area / S00751 | 200 | Design Bid Build | \$ 8,200,001 | \$ 10,566,319 |
| MB GC Clbhouse Demo/Prtbl Building Instl / S01090 | 206 | Design Bid Build | \$ 4,770,578 | \$ 7,400,000 |
| MBGC Irrigation & Electrical Upgrades / S11010 | 207 | Design Bid Build | \$ 2,807,051 | \$ 4,460,000 |
| Mira Mesa Community Pk Improvements / L16002 | 208 | | \$ - | \$ - |
| Mira Mesa Pool & Skate Plaza Ph2 / L16002.1 | | Design Bid Build | 13,010,044 | 21,790,707 |
| Mission Bay Improvements / AGF00004 | 210 | | \$ - | \$ - |
| Crown Point Parking Lot Improvements / B19022 | | Design Bid Build | 1,004,516 | 1,557,000 |
| Crown Point Playground Improvements / B19021 | | Design Bid Build | 1,264,516 | 1,960,000 |
| DeAnza North Parking Lot Improvements / B18220 | | Design Bid Build | 579,000 | 905,167 |
| North Cove Comfort Station Imp / B18234 | | Design Bid Build | 977,918 | 1,524,898 |
| Santa Clara Comfort Station Improvements / B19032 | | Design Bid Build | 506,137 | 1,409,500 |
| Santa Clara Playground Improvements / B19029 | | Design Bid Build | 1,377,009 | 1,960,000 |
| Sunset Point Parking Lot Improvements / B19159 | | Design Bid Build | 502,582 | 732,582 |
| Ocean Air Comfort Station and Park Improvements / S16031 | 214 | Design Bid Build | \$ 1,023,021 | \$ 2,181,793 |
| Olive Grove Community Park ADA Improve / S15028 | 216 | Design Bid Build | \$ 2,298,814 | \$ 3,721,866 |
| Park Improvements / AGF00007 | 219 | | \$ - | \$ - |
| Hard Court Improvements / TBD | | To Be Determined | 1,070,000 | 1,070,000 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Table 25: Construction Contracts

| Project | Pg No | Delivery Method | Estimated Construction Contract | Estimated Total Project Cost |
|---|-------|--------------------|---------------------------------|------------------------------|
| John F. Kennedy Neighborhood Park Improvements / B18005 | | Design Bid Build | 1,859,668 | 3,079,619 |
| Linda Vista Skate Park Phase 2 / B19062 | | Job Order Contract | 168,700 | 429,930 |
| Riviera Del Sol Neighborhood Park / S00999 | 224 | Design Bid Build | \$ 6,055,474 | \$ 9,570,838 |
| Sage Canyon NP Concession Bldg-Develop / S16035 | 226 | Design Bid Build | \$ 767,500 | \$ 1,310,500 |
| Solana Highlands NP-Comfort Station Development / S16032 | 230 | Design Bid Build | \$ 1,667,000 | \$ 2,191,000 |
| Southeastern Mini Park Improvements / L16000 | 231 | | \$ - | \$ - |
| Southeastern Mini Park Improvements- Clay Avenue Mini Park / L16000.5 | | Design Bid Build | 943,910 | 1,825,196 |
| Torrey Pines Golf Course / AEA00001 | 238 | | \$ - | \$ - |
| Torrey Pines Gf-Repr Storm Drain Outfall / B17152 | | Design Bid Build | 1,540,000 | 3,360,000 |
| Parks & Recreation Total | | | \$ 76,564,108 | \$ 118,668,236 |
| Public Utilities | | | | |
| EMTS Boat Dock Esplanade / S00319 | 277 | Design Bid Build | \$ 2,160,380 | \$ 3,430,851 |
| Harbor Drive Trunk Sewer / S18006 | 281 | Design Bid Build | \$ 19,400,000 | \$ 26,500,000 |
| Large Diameter Water Transmission PPL / AKA00003 | 286 | | \$ - | \$ - |
| Kearny Mesa Pipeline Manway / B20072 | | Design Bid Build | 330,000 | 542,000 |
| Lakeside Valve Station Replacement / B17082 | | Design Bid Build | 23,001,485 | 36,208,000 |
| Miramar Valves Replacement / B20015 | | Design Bid Build | 275,000 | 529,500 |
| Water Main Replacements / AKB00003 | 322 | | \$ - | \$ - |
| AC Water & Sewer Group 1040 (W) / B18068 | | Design Bid Build | 5,050,700 | 7,539,300 |
| AC Water & Sewer Group 1048 (W) / B18088 | | Design Bid Build | 1,395,900 | 1,806,500 |
| AC Water & Sewer Group 1050 (W) / B18090 | | Design Bid Build | 5,121,200 | 7,511,200 |
| AC Water & Sewer Group 1052 (W) / B18092 | | Design Bid Build | 4,695,000 | 6,573,000 |
| AC Water & Sewer Group 1056 (W) / B18181 | | Design Bid Build | 8,535,300 | 11,045,700 |
| AC Water and Sewer Group 1023B (W) / B19205 | | Design Bid Build | 2,000,000 | 2,941,000 |
| AC Water Group 1027A / B21055 | | Design Bid Build | 900,000 | 1,200,000 |
| Bay Ho Improv 3 (W) / B19134 | | Design Bid Build | 2,820,200 | 3,869,500 |
| Clairemont Mesa E Improv 1 (W) / B18200 | | Design Bid Build | 2,194,500 | 2,927,200 |
| College Areas Swr & AC Wtr Main Repl (W) / B16022 | | Design Bid Build | 896,284 | 1,414,184 |
| Damon Ave Water Main Extension & AC Repl / B18215 | | Design Bid Build | 662,000 | 1,340,200 |
| Scripps Ranch Improv 1 (W) / B18208 | | Design Bid Build | 2,313,800 | 3,517,000 |
| Sewer & AC Water Group 1034 (W) / B18064 | | Design Bid Build | 6,959,100 | 9,201,600 |
| Sewer & AC Water Group 765A (W) / B18071 | | Design Bid Build | 5,580,142 | 7,395,142 |
| Sewer & AC Water Group 794 (W) / B16041 | | Design Bid Build | 1,179,000 | 1,428,000 |
| Sewer and AC Water Group 793 (W) / B15070 | | Design Bid Build | 677,900 | 964,700 |
| Tecolote Cyn GC Water Conn / B15203 | | Design Bid Build | 229,000 | 278,000 |
| University City Improv 1 (W) / B19086 | | Design Bid Build | 3,982,800 | 5,256,400 |
| Water Group Job 952 / B11048 | | Design Bid Build | 5,300,000 | 7,393,194 |
| MBC Equipment Upgrades / S17013 | 288 | Design Bid Build | \$ 37,187,541 | \$ 50,487,060 |
| Metro Treatment Plants / ABO00001 | 289 | | \$ - | \$ - |
| NCWRP - Chiller Replacement / B20148 | | Design Bid Build | 1,186,900 | 1,613,600 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Table 25: Construction Contracts

| Project | Pg No | Delivery Method | Estimated Construction Contract | Estimated Total Project Cost |
|---|-------|--------------------|---------------------------------|------------------------------|
| STORM DRAIN DIVERSION AT THE MBC / B19197 | | Design Bid Build | 2,260,800 | 3,481,800 |
| STORM WATER DIVERSION AT THE SBWRP / B20002 | | Design Bid Build | 2,537,900 | 3,908,100 |
| Morena Pipeline / S16027 | 294 | Design Bid Build | \$ 33,443,875 | \$ 39,609,023 |
| Pipeline Rehabilitation / AJA00002 | 301 | | \$ - | \$ - |
| Tierrasanta Improv 1 (s) / B21003 | | Design Bid Build | 2,505,000 | 3,590,000 |
| Pressure Reduction Facility Upgrades / AKA00002 | 302 | | \$ - | \$ - |
| Pressure Reducing Stations Upgrades Phs1 / B16017 | | Design Bid Build | 3,740,000 | 6,290,000 |
| Pump Station Restorations / ABP00001 | 304 | | \$ - | \$ - |
| Penasquitos Pump Stn Oxygenation System / B21001 | | Design Bid Build | 2,200,000 | 2,900,000 |
| PURE Water Program / ALA00001 | 305 | | \$ - | \$ - |
| Miramar Reservoir Pump Station Improve / B17190 | | Design Bid Build | 9,018,450 | 11,873,598 |
| Morena Conveyance Middle / B15141.3 | | Design Bid Build | 56,719,052 | 71,351,280 |
| Morena Conveyance Southern / B15141.4 | | Design Bid Build | 59,235,777 | 73,727,680 |
| PWP Central Area Small-Scale Facility / B21151 | | Design Bid Build | 44,200,000 | 55,692,000 |
| PWP NCWRP Flow Equalization Basin / B21059 | | Design Bid Build | 10,590,000 | 13,767,000 |
| San Diego NC-MBC Improvements / B17006 | | Design Bid Build | 2,899,148 | 10,038,088 |
| Sewer Main Replacements / AJA00001 | 310 | | \$ - | \$ - |
| AC Water & Sewer Group 1040 (S) / B18066 | | Design Bid Build | 1,568,500 | 2,278,800 |
| AC Water & Sewer Group 1048 (S) / B18095 | | Design Bid Build | 5,142,900 | 6,655,500 |
| AC Water & Sewer Group 1050 (S) / B18094 | | Design Bid Build | 2,346,300 | 3,441,200 |
| AC Water & Sewer Group 1052 (S) / B18096 | | Design Bid Build | 3,547,000 | 4,965,800 |
| AC Water & Sewer Group 1056 (S) / B18182 | | Design Bid Build | 181,800 | 241,700 |
| AC Water and Sewer Group 1023B (S) / B19204 | | Design Bid Build | 200,000 | 326,000 |
| Accelerated Sewer Referral Group 851 / B19063 | | Design Bid Build | 2,742,900 | 4,023,000 |
| Clairemont Mesa E Improv 1 (S) / B18202 | | Design Bid Build | 4,017,500 | 5,327,700 |
| College Areas Swr & AC Wtr Main Repl (S) / B16025 | | Design Bid Build | 2,645,302 | 3,707,427 |
| MISSION CTR CNYN A SMR / B00431 | | Design Bid Build | 2,164,500 | 3,188,600 |
| Mountain View Improv 1 (S) / B20149 | | Job Order Contract | 453,800 | 713,800 |
| Scripps Ranch Improv 1 (S) / B18204 | | Design Bid Build | 2,035,300 | 3,052,500 |
| Sewer & AC Water Group 1034 (S) / B18063 | | Design Bid Build | 4,968,400 | 6,806,400 |
| Sewer & AC Water Group 765A (S) / B18073 | | Design Bid Build | 6,907,708 | 9,121,708 |
| Sewer & AC Water Group 794 (S) / B00395 | | Design Bid Build | 6,054,930 | 7,616,454 |
| Sewer and AC Water Group 793 (S) / B00394 | | Design Bid Build | 5,305,291 | 6,624,611 |
| University City Improv 1 (S) / B19087 | | Design Bid Build | 3,793,000 | 5,007,100 |
| Tecolote Canyon Trunk Sewer Improvement / S15020 | 313 | Design Bid Build | \$ 12,847,000 | \$ 17,130,000 |
| Water Treatment Plants / ABI00001 | 325 | | \$ - | \$ - |
| Miramar Reservoir PS New Generator & Upg / B19099 | | Design Bid Build | 2,660,874 | 4,266,874 |
| Otay WTP-Basin #1 Concrete Restoration / B17092 | | Design Bid Build | 1,684,000 | 3,500,000 |
| Public Utilities Total | | | \$ 444,651,139 | \$ 597,136,573 |
| Stormwater | | | | |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Table 25: Construction Contracts

| Project | Pg No | Delivery Method | Estimated Construction Contract | Estimated Total Project Cost |
|---|-------|--------------------|---------------------------------|------------------------------|
| Flood Resilience Infrastructure / ACA00001 | 335 | | \$ - | \$ - |
| 5th and Brookes SD Upgrade / B19073 | | Design Bid Build | 1,559,400 | 2,184,300 |
| Adams Avenue (1620) Storm Drain Replacement / B13102 | | Design Bid Build | 616,000 | 1,298,933 |
| Crown Point SD Replacement / B19089 | | Design Bid Build | 145,500 | 250,300 |
| South Mission Beach SD Replacement / B18117 | | Design Bid Build | 16,081,030 | 17,143,393 |
| Stormwater Green Infrastructure / ACC00001 | 339 | | \$ - | \$ - |
| Bannock Ave Streetscape Enhancements / B10027 | | Design Bid Build | 3,528,225 | 4,901,787 |
| Green Infrastructure Group 1027 / B15103 | | Design Bid Build | 1,105,000 | 2,000,000 |
| Maple Canyon Restoration - Phases 1 & 2 / B12040 | | Design Bid Build | 11,191,018 | 14,704,858 |
| South Mission Beach GI / B18118 | | Design Bid Build | 7,020,626 | 7,737,821 |
| Southcrest Green Infrastructure (GI) / B16112 | | Design Bid Build | 3,055,400 | 4,600,000 |
| Stormwater Total | | | \$ 81,244,223 | \$ 109,680,584 |
| Transportation | | | | |
| Install T/S Interconnect Systems / AIL00002 | 379 | | \$ - | \$ - |
| Pacific Beach TS Interconnect Upgrade / B15065 | | Design Bid Build | 1,100,000 | 1,841,619 |
| Installation of City Owned Street Lights / AIH00001 | 380 | | \$ - | \$ - |
| Citywide Street Lights 1901 / B19052 | | Design Bid Build | 124,310 | 185,461 |
| Citywide Street Lights 1950 / B19125 | | Job Order Contract | 2,050,000 | 2,558,347 |
| Citywide Street Lights Group 1701 / B17050 | | Design Bid Build | 419,500 | 705,600 |
| Citywide Street Lights Group 1702 / B17051 | | Design Bid Build | 458,844 | 749,144 |
| El Cajon Blvd (Highland Ave – Chamoune Ave) streetlights / B21065 | | Design Bid Build | 250,000 | 300,000 |
| Reo Drive New Streetlights / B19079 | | Design Bid Build | 261,700 | 402,500 |
| La Media Road Improvements / S15018 | 383 | Developer Build | \$ 30,400,000 | \$ 42,699,999 |
| Median Installation / AIG00001 | 387 | | \$ - | \$ - |
| Crown Point Drive Roundabouts / B18009 | | Design Bid Build | 2,130,000 | 3,663,300 |
| Foothill Blvd & Loring St Roundabout / B18008 | | Design Bid Build | 1,984,050 | 3,009,700 |
| Morena Bl & W. Bernardo Medians / B15015 | | Multiple | 213,500 | 433,261 |
| Bicycle Facilities / AIA00001 | 362 | | \$ - | \$ - |
| Downtown Complete St Impl Phase 3A1 / B19144 | | Design Bid Build | 3,500,000 | 4,800,000 |
| New Walkways / AIK00001 | 390 | | \$ - | \$ - |
| Howard Avenue- Village Pine to iris Avenue Sidewalk / B18019 | | Design Bid Build | 400,000 | 1,053,400 |
| North Park Mini Park Ped Improvements / B17102 | | Design Bid Build | 1,699,900 | 2,844,167 |
| 73rd St-El Cajon Bl to Saranac-Sidewalk / B18017 | | Design Bid Build | 275,000 | 651,750 |
| ADA Mid-City MS TSW-1 / B18054 | | Design Bid Build | 873,000 | 1,362,800 |
| Street Resurfacing and Reconstruction / AID00005 | 407 | | \$ - | \$ - |
| Asphalt Overlay Group 2110 / B21089 | | Design Bid Build | 7,300,000 | 9,000,000 |
| Asphalt Overlay Group 2111 / B21090 | | Design Bid Build | 9,016,800 | 10,876,300 |
| Street Reconstruction Group 1801 / B17188 | | Design Bid Build | 8,200,000 | 12,710,000 |
| Sidewalk Repair and Reconstruction / AIK00003 | 400 | | \$ - | \$ - |
| Curb Ramp Improvement Group 1701 / B17114 | | Design Bid Build | 1,500,000 | 3,425,000 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Table 25: Construction Contracts

| Project | Pg No | Delivery Method | Estimated Construction Contract | Estimated Total Project Cost |
|---|-------|--------------------|---------------------------------|------------------------------|
| Sidewalk Replacement Group 1902-Clmnt Mesa & LaJolla / B19013 | | Design Bid Build | 3,000,000 | 3,700,000 |
| Sidewalk Replacement Group 1903-SE & CH / B19014 | | Design Bid Build | 1,200,000 | 1,499,997 |
| ADA Torrey Pines APS PROW-S25 / B18061 | | Design Bid Build | 209,400 | 352,400 |
| Street Light Circuit Upgrades / AIH00002 | 406 | | \$ - | \$ - |
| Plumosa Park Series Circuit Conversion / B17101 | | Design Bid Build | 721,000 | 1,450,000 |
| Talmadge Traffic Calming Infrastructure / S17001 | 235 | Design Bid Build | \$ 167,100 | \$ 330,000 |
| Traffic Calming / AIL00001 | 411 | | \$ - | \$ - |
| El Cajon Bl-Highland-58th Improv / B17003 | | Design Bid Build | 627,199 | 1,370,184 |
| Kettner & Palm Pedestrian Hybrid Beacon / B18046 | | Design Bid Build | 330,100 | 481,400 |
| Traffic Signals Modification / AIL00005 | 413 | | \$ - | \$ - |
| Main at Vesta (Barrio Logan) / B13010 | | Design Bid Build | 359,600 | 499,000 |
| Mid-City & Eastern Area Signal Mods / B17128 | | Design Bid Build | 477,000 | 620,000 |
| Traffic Signals - Citywide / AIL00004 | 412 | | \$ - | \$ - |
| Division St & Osborn St Traffic Signal / B15047 | | Design Bid Build | 350,000 | 475,000 |
| El Cajon & Kansas - Traffic Signal / B19060 | | Design Bid Build | 453,200 | 800,000 |
| Governor Dr @ Lakewood St Traffic Signal / B17016 | | Design Bid Build | 306,925 | 590,000 |
| University Avenue Complete Street Phase1 / S18001 | 414 | Design Bid Build | \$ 5,700,000 | \$ 9,427,153 |
| Utilities Undergrounding Program / AID00001 | 416 | | \$ - | \$ - |
| Block 1M (La Jolla 4) Rd Imp UU659_RP / B18155 | | Design Bid Build | 1,608,583 | 2,010,729 |
| Block 6DD1 (Clairemont Mesa)Rd Imp UU410 / B18142 | | Design Bid Build | 1,475,215 | 1,959,764 |
| Block 8R UUP - CIP / B15097 | | Design Bid Build | 1,114,000 | 1,439,000 |
| Block 8R UUP / 21003599 | | Design Bid Build | 5,682,685 | 7,387,491 |
| Cchavez Pkwy (I5-Comml) UU27 / B21092 | | Job Order Contract | 60,000 | 150,000 |
| Fanuel St III (Grand-PB Dr) Rd Imp UU188 / B17071 | | Design Bid Build | 217,325 | 282,523 |
| Golfcrest(Jackson-Wandermere)Rd ImpUU584 / B18149 | | Design Bid Build | 335,328 | 435,926 |
| Hilltop PH I(Boundary-Toyne)Rd Imp UU617 / B18153 | | Design Bid Build | 475,151 | 617,696 |
| Howard PHI-II(Park-Texas) Rd Imp UU71-72 / B18136 | | Design Bid Build | 311,452 | 404,888 |
| Marlesta/Beagle (Gen-B/M-Ashf) SL UU465 / B18127 | | Job Order Contract | 210,000 | 350,000 |
| Mission Bl(Loring-Turquoise) Rd Imp UU30 / B18140 | | Design Bid Build | 750,989 | 976,286 |
| Mt Acadia (Mt Alifan-Mt Burnham)SL UU621 / B17012 | | Job Order Contract | 110,000 | 298,000 |
| Redwood St (Pershing-Boundary) SL UU611 / B20095 | | Job Order Contract | 30,000 | 252,000 |
| San Vicente PH I-II Rd Imp UU505-UU506 / B17098 | | Design Bid Build | 644,468 | 837,809 |
| Wightman (Chamoune -Euclid) Rd Imp UU388 / B18138 | | Design Bid Build | 420,849 | 547,104 |
| Transportation Total | | | \$ 62,562,149 | \$ 87,957,506 |
| Total | | | \$ 725,819,526 | \$ 988,515,140 |

Capital Improvements Program

Fiscal Year 2022 Adopted Budget Summary

Conclusion

The Fiscal Year 2022 Adopted CIP Budget provides a \$789.5 million increase to the City's multi-year CIP. This budget publishes 22 new projects, 11 of which receive funding, and adds funding to 72 continuing projects, two underfunded projects, and one warranty project spanning a variety of departments and project types. The Fiscal Year 2022 Adopted CIP Budget also includes a list of projects which are anticipated to be entering into construction contracts during the fiscal year.

Capital Improvements Program

Profile of the City of San Diego's CIP

Budgeting Best Practices

The City of San Diego's Capital Improvements Program (CIP) is a multi-year forecast of capital needs which includes new construction projects and planned improvements of existing 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 61. |
| Improvement Type | A description of the project's impact on existing assets. A project may be identified as providing a 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 49.

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 funding source

Capital Improvements Program

Profile of the City of San Diego's CIP

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 ongoing operating or maintenance expenditures. Explanation of the operating budget impact establishes the connection between the construction of an asset and the required operational needs following project completion.

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

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

CIP Streamlining and Transparency

In accordance with Council Policy 000-31, Capital Improvements Program Transparency, the Fiscal Year 2022 Adopted CIP Budget document includes the following information.

- A list of projects entering into construction contracts is provided on page 20, 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 2022 Adopted CIP Budget have been organized into four project status categories as shown in **Table 3** at the end of this section on page 34. The project status categories are:
 - New: projects that are newly established as part of the Fiscal Year 2022 Adopted CIP 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

Capital Improvements Program

Profile of the City of San Diego's CIP

- Details of funding sources and Fiscal Year 2022 allocations approved by City Council can be found in the Fiscal Year 2022 Adopted CIP Budget Summary (pages 5-26).
- Department narratives have been included for each asset managing department in conjunction with a list of that department's projects and precede each department's project pages.
- A CIP webpage (<http://www.sandiego.gov/cip/>) provides project information, including project location maps, that is readily available to the public.

In addition to the streamlining measures above, Department of Finance releases two Semi-Annual CIP Budget Monitoring Reports each Fiscal Year; one is released in December and the other is released in May. These CIP monitoring reports provide an update on the status of the implementation of CIP cash management process improvement measures and the efficiencies gained, as well as a consolidated request for City Council action on behalf of all City departments. The purpose of these improvements, which include an internal CIP monitoring process, CIP budget review process, and a commercial paper program, is to manage cash in the CIP as efficiently and effectively as possible. A total of more than \$40.2 million in project savings and reallocations from cash management and streamlining efforts were included in the Fiscal Year 2021 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, released by the Engineering and Capital Projects Department. These six measures were designed to give an accurate and transparent account of ongoing CIP activity.

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

Five-Year Capital Infrastructure Planning Outlook

Buildings, infrastructure, technology, and major equipment are the physical foundation for providing services to the City's constituents. Therefore, the procurement, construction, and maintenance of capital assets are 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 2021, the Engineering & Capital Projects Department released its Five-Year Capital Infrastructure Planning Outlook (CIP Outlook) report. The CIP Outlook presents a comprehensive overview of the City's CIP including current driving factors, 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

Capital Improvements Program

Profile of the City of San Diego's CIP

on an annual basis and is used as a guide in developing the City's Annual Capital Improvements Program Budget.

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

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

- Development Impact Fees (DIF) and Facilities Benefit Assessments (FBA) are dependent upon the rate of development in communities. Current projections show that revenue should be received, but there is potential it would not be collected at the rate assumed in the five-year plan.
- TransNet revenue estimates are based upon sales tax projections. These estimates are utilized in preparation of the TransNet five-year program of projects as required by the San Diego Association of Governments (SANDAG) for compliance with the Regional Transportation Improvement Program.
- The City's enterprise funds are received directly from fees and charges to users. These funding sources are reflected in the Airports, Environmental Services, 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 3** provides a listing of projects by current status.

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

| Funding Source | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total by Source |
|---|---------|---------------------|---------|---------|---------|---------|-----------------|
| Antenna Lease Fund | \$ 485 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 485 |
| Bond Financing | - | 170,800 | 7,064 | 3,300 | 68,750 | 19,750 | 269,664 |
| Bus Stop Capital Improvement Fund | - | 106 | 190 | 190 | 190 | 190 | 866 |
| Climate Equity Fund | 6,965 | - | - | - | - | - | 6,965 |
| Developer Funding | - | - | - | - | 1,110 | - | 1,110 |
| Development Impact Fees | 10,231 | 250 | 620 | 1,963 | - | - | 13,064 |
| Donations | - | 3,000 | - | - | - | - | 3,000 |
| Energy Conservation Program Fund | - | - | 500 | 500 | - | - | 1,000 |
| Enhanced Infrastructure Financing District Fund | 728 | 1,138 | 1,435 | - | - | - | 3,300 |

Capital Improvements Program

Profile of the City of San Diego's CIP

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

| Funding Source | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total by Source |
|---|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Facilities Benefit Assessments | 9,580 | 28,727 | 4,736 | - | - | - | 43,044 |
| Federal Grants | - | 12,076 | 1,369 | - | 32,800 | 8,904 | 55,149 |
| Fleet Services Internal Service Fund | 392 | - | - | - | - | - | 392 |
| General Fund | 7,717 | - | - | - | - | - | 7,717 |
| Golf Course Enterprise Fund | 3,510 | 2,000 | - | - | - | - | 5,510 |
| Infrastructure Fund | 10,000 | - | - | - | - | - | 10,000 |
| Library System Improvement Fund | - | - | 45 | 45 | 45 | 45 | 182 |
| Maintenance Assessment Districts | 20 | - | - | - | - | - | 20 |
| Mission Bay Park Improvement Fund | - | - | 6,500 | 6,500 | 6,500 | 6,500 | 26,000 |
| Other Funding | 198 | 177 | - | 1,000 | - | - | 1,375 |
| Parking Meter Districts | 1,225 | - | - | - | - | - | 1,225 |
| Proposition 42 Replacement - Transportation Relief Fund | 50 | - | - | - | - | - | 50 |
| Recycling Fund | 814 | - | - | - | - | - | 814 |
| Refuse Disposal Fund | - | - | 200 | 200 | 200 | 200 | 800 |
| Regional Transportation Congestion Improvement Program | 1,075 | - | - | - | - | - | 1,075 |
| San Diego Regional Parks Improvement Fund | - | 100 | 3,500 | 5,731 | 7,000 | 5,000 | 21,331 |
| Sewer Funds | 321,697 | 5,575 | 275,618 | 210,502 | 172,891 | 130,115 | 1,116,399 |
| State Grants | - | 34,200 | - | - | - | - | 34,200 |
| Sunset Cliffs Natural Park Fund | 100 | - | - | - | - | - | 100 |
| TransNet Funds | 20,370 | - | 15,016 | 22,349 | 23,241 | 24,100 | 105,074 |
| Trench Cut/Excavation Fee Fund | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Utilities Undergrounding Program Fund | 5,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | 45,000 |
| Water Fund | 387,369 | (725) | 355,484 | 307,042 | 244,899 | 152,260 | 1,446,330 |
| Total | \$ 789,526 | \$ 257,424 | \$ 684,277 | \$ 571,323 | \$ 569,627 | \$ 359,065 | \$ 3,231,240 |

Note: This table excludes unidentified funding and funding expected in Fiscal Year 2027 or later.

Capital Improvements Program

Profile of the City of San Diego's CIP

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 2022:

- 468 miles of City streets are anticipated to be repaired, contributing to the goal of 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 5,000 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, begin design of Pure Water Phase II Demonstration Facility and complete Phase II alternative refinement with the Metropolitan Wastewater Joint Power Authority.
- Approximately 30 Parks and Recreation projects will be put into service. Some of these projects include: City Heights Pool Reconstruction (B19068), Canyonside Community Park Improvements (S12004), 4 Mountain View Sports Court (B18192), North Park Mini Park (S10050), Sherman Heights Community Center Playground Improvements (B18006), and Linda Vista Skate Park Phase II (B18192).
- Expansion of the Compressed Natural Gas (CNG) Fueling Station Facility at the Environmental Services Department Collections Yard for fueling additional trucks to support SB 1383 organic collection.
- The implementation of several HVAC Replacements at facilities citywide are anticipated to be completed.
- Complete environmental surveys and development permits and initiate design and construction of Fire Air Operations Facility Phase II.

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 Engineering & Capital Projects 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

Capital Improvements Program

Profile of the City of San Diego's CIP

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 are established by the DoF and Engineering & Capital Projects 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.

Capital Improvements Program

Profile of the City of San Diego's CIP

Table 3: Projects by Project Status

| Project Name | Page No | FY 2022 | Project Total |
|---|---------|----------------------|-----------------------|
| New | | | |
| Alvarado Laboratory Improvements / S22000 | 271 | \$ 300,000 | \$ 90,000,000 |
| Barrio Logan Traffic Calming Truck Route / P22003 | 357 | 100,000 | 100,000 |
| Berardini Field GDP / P22006 | 169 | 400,000 | 400,000 |
| Black Mountain Ranch Park Ph2 / RD21001 | 177 | - | 9,677,642 |
| Boston Ave Linear Park GDP / P22005 | 169 | 500,000 | 500,000 |
| Camino Del Sur Widening - North / RD21005 | 365 | - | 11,900,000 |
| Camino Del Sur Widening - South / RD21004 | 366 | - | 17,100,000 |
| Carmel Mountain Road Widening / RD21006 | 368 | - | 7,050,000 |
| Carroll Canyon Road Planning Study / P21000 | 357 | - | 800,000 |
| Complete Streets for All of US / P22001 | 358 | 10,000,000 | 10,000,000 |
| Cypress Dr Cultural Corridor / P22002 | 358 | 800,000 | 800,000 |
| Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003 | 278 | 1,200,000 | 26,000,000 |
| Fenton Pkwy Ext to Camino Del Rio N / P21004 | 358 | - | 250,000 |
| Fire-Rescue Air Ops Facility - PH II / S18007 | 143 | - | 22,486,693 |
| Kelly Street Park GDP / P22004 | 170 | 400,000 | 400,000 |
| L-1 Village Green / RD21000 | 155 | - | 1,478,943 |
| Montezuma Park General Dev Plan Amendment / P21002 | 170 | 250,000 | 350,000 |
| Rancho Bernardo Industrial Pump Stn Replacement / S21004 | 306 | 1,650,000 | 1,750,000 |
| S. Bancroft & Greely Unimproved Street / P22007 | 358 | 250,000 | 250,000 |
| Switzer Canyon Bridge Enhancement / P21006 | 170 | - | 33,358 |
| TH 16" Water Mains / RD21007 | 314 | - | 1,752,137 |
| Torrey Highlands Trail System / RD21003 | 237 | - | 180,000 |
| Total | | \$ 15,850,000 | \$ 203,258,774 |
| Continuing | | | |
| 101 Ash Improvements / S17009 | 99 | \$ - | \$ 27,628,947 |
| 30th Street Pipeline Replacement / S12010 | 267 | - | 31,003,592 |
| 5th Avenue Promenade / P21001 | 357 | - | 1,500,000 |
| 69th & Mohawk Pump Station / S12011 | 268 | 500,000 | 15,588,594 |
| Accela Implementation Phase 2 / T19003 | 100 | - | 3,259,466 |
| Advanced Metering Infrastructure / S17008 | 269 | 5,427,524 | 126,535,325 |
| Airway Road Improvements / P19007 | 357 | - | 10,000 |
| Alvarado 2nd Extension Pipeline / S12013 | 270 | 7,500,000 | 125,000,000 |

Capital Improvements Program

Profile of the City of San Diego's CIP

| | | | |
|--|-----|-----------|-------------|
| Alvarado Road Realignment / P18007 | 357 | - | 1,000,000 |
| Alvarado Trunk Sewer Phase IV / S15019 | 272 | - | 67,000,000 |
| Balboa Park Botanical Bldg Improvments / S20005 | 171 | - | 21,500,000 |
| Balboa Park Golf Course / AEA00002 | 172 | - | 676,467 |
| Balboa Park West Mesa Comfort Station Replacement / S15036 | 173 | - | 2,378,963 |
| Balboa Pk Bud Kearns Aquatic Complex Imp / S17000 | 174 | - | 3,594,000 |
| Beyer Park Development / S00752 | 176 | 1,000,000 | 19,458,259 |
| Bicycle Facilities / AIA00001 | 362 | 4,621,565 | 150,262,072 |
| Bridge Rehabilitation / AIE00001 | 363 | 600,000 | 33,022,403 |
| Brown Field / AAA00002 | 91 | - | 2,220,200 |
| Bus Stop Improvements / AID00007 | 364 | - | 870,942 |
| Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 | 367 | - | 3,424,316 |
| Canon Street Pocket Park / S16047 | 178 | 100,000 | 2,867,315 |
| Canyonside Community Park Improvements / S12004 | 179 | - | 2,351,126 |
| Carmel Country Road Low Flow Channel / S00969 | 334 | - | 2,712,000 |
| Carmel Del Mar NP Comfort Station-Development / S16034 | 181 | - | 2,730,564 |
| Carmel Grove NP Comfort Station and Park / S16038 | 182 | - | 1,761,500 |
| Carmel Knolls NP Comfort Station-Development / S16033 | 183 | - | 1,178,700 |
| Carmel Mission NP Comfort Station Development / S16039 | 184 | - | 1,178,000 |
| Carmel Valley CP-Turf Upgrades / S16029 | 185 | - | 4,774,121 |
| Children's Park Improvements / S16013 | 187 | - | 8,200,920 |
| Chollas Building / S11025 | 273 | - | 46,051,948 |
| Chollas Creek Oak Park Trail / S20012 | 189 | 900,000 | 1,752,000 |
| Chollas Lake Improvements / L18001 | 190 | - | 5,550,000 |
| Chollas Triangle Park / P20005 | 169 | - | 2,300,000 |
| Cielo & Woodman Pump Station / S12012 | 274 | 2,000,000 | 6,878,000 |
| CIP Emergency Reserve / ABT00006 | 102 | - | 1,000,000 |
| Citrus & Conifer Reconstruction / P20002 | 358 | - | 300,000 |
| City Facilities Improvements / ABT00001 | 326 | 770,000 | 501,476,040 |
| City Heights Sidewalks and Streetlights / S19005 | 371 | - | 2,500,000 |
| Citywide Energy Improvements / ABT00003 | 347 | 1,082,000 | 39,335,104 |
| Coastal Erosion and Access / AGF00006 | 191 | - | 6,656,389 |
| Coastal Rail Trail / S00951 | 372 | 6,000,000 | 23,166,937 |
| Corrosion Control / AKA00001 | 275 | 300,000 | 500,000 |
| Dennery Ranch Neighborhood Park / S00636 | 192 | 5,000,000 | 21,600,000 |
| East Village Green Phase 1 / S16012 | 193 | - | 51,220,252 |

Capital Improvements Program

Profile of the City of San Diego's CIP

| | | | |
|--|-----|-----------|-------------|
| EB Scripps Pk Comfort Station Replacement / S15035 | 194 | - | 5,718,470 |
| Egger/South Bay Community Park ADA Improvements / S15031 | 195 | - | 4,534,000 |
| El Camino Real to ViaDeLaValle (1/2 mile) / S00856 | 374 | - | 51,666,000 |
| El Cuervo Adobe Improvements / S14006 | 196 | - | 606,000 |
| El Monte Pipeline No 2 / S10008 | 276 | - | 24,999,951 |
| Emerald Hills Park GDP / P20003 | 169 | 1,104,213 | 1,504,213 |
| EMTS Boat Dock Esplanade / S00319 | 277 | - | 3,430,851 |
| Enterprise Funded IT Projects / ATT00002 | 104 | - | 11,089,531 |
| Fairbrook Neighborhood Park Development / S01083 | 197 | - | 6,011,281 |
| Fairmount Avenue Fire Station / S14018 | 135 | - | 22,327,795 |
| Fire Station No. 48 - Black Mountain Ranch / S15015 | 138 | - | 15,091,000 |
| Fire Station No. 51 - Skyline Hills / S14017 | 141 | - | 13,890,957 |
| Fleet Operations Facilities / L14002 | 105 | 391,801 | 9,121,085 |
| Flood Resilience Infrastructure / ACA00001 | 335 | 2,000,000 | 406,034,441 |
| Freeway Relocation / AKB00002 | 279 | - | 2,372,000 |
| Golf Course Drive Improvements / S15040 | 199 | 73,301 | 6,500,000 |
| Governmental Funded IT Projects / ATT00001 | 106 | 395,000 | 2,031,800 |
| Groundwater Asset Development Program / ABM00001 | 280 | - | 2,631,494 |
| Guard Rails / AIE00002 | 378 | 158,668 | 4,438,559 |
| Harbor Drive Trunk Sewer / S18006 | 281 | 7,253,751 | 26,500,000 |
| Hickman Fields Athletic Area / S00751 | 200 | - | 10,566,320 |
| Hidden Trails Neighborhood Park / S00995 | 201 | 480,000 | 7,503,809 |
| Hiking & Equestrian Trail NP #10 / S00722 | 202 | - | 620,600 |
| Installation of City Owned Street Lights / AIH00001 | 380 | 2,150,000 | 247,678,349 |
| Install T/S Interconnect Systems / AIL00002 | 379 | 641,619 | 138,417,604 |
| Instrumentation and Control / AKB00007 | 282 | - | 6,966,234 |
| Interstate 5 Underpass-Bikeway/Ped Conn / S00982 | 381 | - | 2,250,000 |
| Jerabek Park Improvements / S20007 | 203 | - | 4,714,000 |
| John Baca Park-General Development Plan / P19003 | 170 | - | 400,000 |
| Junipero Serra Museum ADA Improvements / S15034 | 204 | - | 2,529,787 |
| Kearny Mesa Facility Improvements / S20009 | 107 | - | 16,400,000 |
| Kearny Mesa Trunk Sewer / S20000 | 283 | 1,500,000 | 24,888,300 |
| La Jolla View Reservoir / S15027 | 285 | 1,637,500 | 36,752,777 |
| La Media Road Improvements / S15018 | 383 | 727,500 | 42,700,000 |
| Landfill Improvements / AFA00001 | 116 | 5,586,000 | 8,420,975 |
| La Paz Mini Park / S11103 | 205 | - | 2,602,840 |

Capital Improvements Program

Profile of the City of San Diego's CIP

| | | | |
|---|-----|------------|-------------|
| Large Diameter Water Transmission PPL / AKA00003 | 286 | 22,455,439 | 151,380,514 |
| Maple Canyon Storm Drain Upgrade / S20003 | 338 | - | 30,250,000 |
| Market St-Euclid to Pitta-Improvements / S16022 | 385 | - | 5,569,100 |
| Market Street-47th to Euclid-Complete Street / S16061 | 386 | - | 9,805,084 |
| MBC Equipment Upgrades / S17013 | 288 | 16,928,232 | 50,487,061 |
| MB GC Clbhouse Demo/Prtbl Building Instl / S01090 | 206 | - | 8,400,000 |
| MBGC Irrigation & Electrical Upgrades / S11010 | 207 | - | 5,460,000 |
| Median Installation / AIG00001 | 387 | 2,000,000 | 22,002,028 |
| Metropolitan System Pump Stations / ABP00002 | 290 | 2,735,000 | 18,893,374 |
| Metropolitan Waste Water Department Trunk Sewers / AJB00001 | 291 | 1,400,000 | 64,864,243 |
| Metro Treatment Plants / ABO00001 | 289 | 13,377,695 | 48,124,882 |
| Miramar Clearwell Improvements / S11024 | 292 | - | 120,328,744 |
| Miramar Landfill Facility Improvements / L17000 | 117 | - | 25,139,286 |
| Miramar Landfill Storm Water Improvements / L18002 | 118 | - | 20,300,000 |
| Mira Mesa Community Pk Improvements / L16002 | 208 | - | 32,791,161 |
| Mission Bay Golf Course / AEA00003 | 209 | - | 50,000 |
| Mission Bay Improvements / AGF00004 | 210 | 55,070 | 88,041,433 |
| Mohnike Adobe and Barn Restoration / S13008 | 211 | - | 2,697,000 |
| Montezuma/Mid-City Pipeline Phase II / S11026 | 293 | - | 46,223,753 |
| Montgomery-Gibbs Executive Airport / AAA00001 | 92 | - | 1,996,294 |
| Morena Pipeline / S16027 | 294 | 2,500,000 | 57,734,586 |
| NCWRP Improvements to 30 mgd / S17012 | 295 | 11,649,255 | 39,069,117 |
| New Walkways / AIK00001 | 390 | 4,500,000 | 113,203,908 |
| North Park Mini Park / S10050 | 212 | 175,485 | 5,012,503 |
| NTC Aquatic Center / S10000 | 213 | 580,635 | 9,486,726 |
| N Torrey Pines Rd Bridge/ Los Penasquitos / S00935 | 389 | 150,000 | 14,910,652 |
| Oak Park Library / P20004 | 153 | 300,000 | 550,000 |
| Ocean Air Comfort Station and Park Improvements / S16031 | 214 | - | 2,181,793 |
| Ocean Beach Branch Library / S20015 | 156 | - | 8,500,000 |
| Ocean Beach Pier Improvements / S20011 | 215 | - | 2,700,001 |
| Olive Grove Community Park ADA Improve / S15028 | 216 | - | 3,721,866 |
| Olive St Park Acquisition and Development / S10051 | 217 | - | 5,171,585 |
| Otay 1st/2nd PPL West of Highland Avenue / S12016 | 296 | - | 29,440,500 |
| Otay 2nd Pipeline Phase 4 / S20001 | 297 | - | 38,008,900 |
| Otay 2nd Pipeline Steel Replacement Ph 5 / S21000 | 298 | 1,000,000 | 20,129,000 |
| Otay Mesa Truck Route Phase 4 / S11060 | 392 | - | 28,110,000 |

Capital Improvements Program

Profile of the City of San Diego's CIP

| | | | |
|--|-----|-------------|---------------|
| Otay Second Pipeline Relocation-PA / S15016 | 299 | - | 28,093,224 |
| Pacific Beach Pipeline South (W) / S12015 | 300 | - | 41,766,933 |
| Pacific Highlands Ranch Branch Library / S14023 | 157 | - | 26,164,178 |
| Palm Avenue Interstate 805 Interchange / S00869 | 393 | - | 39,032,241 |
| Park Boulevard At-Grade Crossing / S15045 | 395 | - | 26,755,948 |
| Park Improvements / AGF00007 | 219 | 3,502,886 | 21,402,540 |
| Pipeline Rehabilitation / AJA00002 | 301 | 3,570,220 | 130,842,745 |
| Police Range Refurbishment Phase II / S18005 | 255 | - | 16,100,000 |
| Pressure Reduction Facility Upgrades / AKA00002 | 302 | 2,142,224 | 8,216,188 |
| PS2 Power Reliability & Surge Protection / S00312 | 303 | - | 79,100,800 |
| Pump Station Restorations / ABP00001 | 304 | 1,200,000 | 41,521,316 |
| Pure Water Pooled Contingency / P19002 | 265 | 4,844,690 | 101,667,971 |
| PURE Water Program / ALA00001 | 305 | 355,620,544 | 1,459,497,212 |
| Rancho Bernardo CP Improvements / L20000 | 220 | - | 1,300,000 |
| Recycled Water Systems Upgrades / AHC00004 | 307 | - | 50,000 |
| Regional Park Improvements / AGF00005 | 222 | - | 19,444,766 |
| Resource-Based Open Space Parks / AGE00001 | 223 | - | 2,466,535 |
| Riviera Del Sol Neighborhood Park / S00999 | 224 | 600,000 | 9,570,838 |
| Rolando Joint Use Facility Development / S15029 | 225 | - | 1,220,000 |
| Sage Canyon NP Concession Bldg-Develop / S16035 | 226 | - | 1,310,500 |
| Salk Neighborhood Park & Joint Use Devel / S14007 | 227 | - | 7,237,278 |
| Scripps Miramar Ranch Library / S00811 | 159 | - | 6,253,377 |
| SD River Dredging Qualcomm Way to SR163 / S00606 | 228 | - | 1,914,000 |
| Sewer CIP Emergency Reserve / ABT00007 | 309 | - | 10,000,000 |
| Sewer Main Replacements / AJA00001 | 310 | 80,334,255 | 616,094,170 |
| Sidewalk Repair and Reconstruction / AIK00003 | 400 | 1,225,000 | 78,325,685 |
| Siempre Viva Road Improvements / P19006 | 359 | - | 10,000 |
| Solana Highlands NP-Comfort Station Development / S16032 | 230 | - | 2,191,000 |
| Southeastern Mini Park Improvements / L16000 | 231 | - | 8,810,082 |
| South Mission Valley Trunk Sewer Ph II / S21002 | 311 | 1,000,000 | 14,000,000 |
| Southwest Neighborhood Park / P18010 | 170 | 1,000,000 | 1,772,776 |
| Standpipe and Reservoir Rehabilitations / ABL00001 | 312 | 1,705,577 | 71,738,433 |
| State Route 56 Freeway Expansion / RD14000 | 404 | - | 123,579,843 |
| Stormwater Green Infrastructure / ACC00001 | 339 | - | 1,174,223,589 |
| Streamview Drive Improvements Phase 2 / S18000 | 405 | - | 15,261,699 |
| Street Light Circuit Upgrades / AIH00002 | 406 | - | 27,734,209 |

Capital Improvements Program

Profile of the City of San Diego's CIP

| | | | |
|--|-----|-----------------------|-------------------------|
| Street Resurfacing and Reconstruction / AID00005 | 407 | 2,799,504 | 537,842,324 |
| Sunset Cliffs Park Drainage Improvements / L14005 | 233 | 30,000 | 7,760,999 |
| Taft Joint Use Facility Development / S15026 | 234 | - | 3,454,600 |
| Talmadge Traffic Calming Infrastructure / S17001 | 235 | 20,000 | 330,000 |
| Tecolote Canyon Trunk Sewer Improvement / S15020 | 313 | 16,000,000 | 35,000,000 |
| Tierrasanta (Via Dominique) Pump Station / S12040 | 315 | 1,410,000 | 17,693,996 |
| Torrey Highlands NP Upgrades / S16036 | 236 | - | 1,057,938 |
| Torrey Meadows Drive Overcrossing / S10015 | 408 | - | 15,215,000 |
| Torrey Pines Fire Station / S19003 | 145 | - | 20,556,000 |
| Torrey Pines Golf Course / AEA00001 | 238 | 3,510,000 | 4,410,000 |
| TP South Golf Course Imp Renovation / S18002 | 239 | - | 18,100,000 |
| Traffic Calming / AIL00001 | 411 | 475,000 | 16,596,517 |
| Traffic Signals - Citywide / AIL00004 | 412 | 3,223,000 | 21,892,555 |
| Traffic Signals Modification / AIL00005 | 413 | 2,293,097 | 24,902,397 |
| University Avenue Complete Street Phase1 / S18001 | 414 | 800,000 | 9,427,153 |
| University Avenue Mobility / S00915 | 415 | - | 9,557,310 |
| University Ave Pipeline Replacement / S11021 | 316 | 1,500,000 | 29,050,000 |
| University Heights Reservoir Rehabilitation / S20002 | 317 | - | 18,200,000 |
| Unscheduled Projects / AJA00003 | 318 | 980,298 | 1,500,899 |
| Upas St Pipeline Replacement / S11022 | 319 | - | 37,265,020 |
| Utilities Undergrounding Program / AID00001 | 416 | 5,000,000 | 95,097,169 |
| Via de la Valle Widening / RD11001 | 417 | - | 10,430,244 |
| Wangenheim Joint Use Facility / S15007 | 242 | - | 9,517,667 |
| Water CIP Emergency Reserve / ABT00008 | 321 | - | 5,000,000 |
| Water Main Replacements / AKB00003 | 322 | 125,637,927 | 785,831,066 |
| Water Pump Station Restoration / ABJ00001 | 323 | 4,090,000 | 57,011,249 |
| Water SCADA Upgrade Phase I / S21001 | 324 | 1,200,000 | 16,100,000 |
| Water & Sewer Group Job 816 (W) / S13015 | 320 | - | 18,199,392 |
| Water Treatment Plants / ABI00001 | 325 | 5,434,166 | 48,971,492 |
| W Mission Bay Dr Bridge Over SD River / S00871 | 420 | - | 149,613,719 |
| Total | | \$ 770,855,641 | \$ 9,918,875,361 |
| Warranty | | | |
| Alta La Jolla Drive Drainage Repair Phil / S10001 | 333 | \$ - | \$ 6,206,105 |
| Balboa Avenue Corridor Improvements / S00831 | 361 | - | 3,143,987 |
| Bay Terrace Senior Center / S16060 | 175 | - | 6,111,332 |
| Carmel Creek NP Improvements / S16037 | 180 | - | 1,688,923 |

Capital Improvements Program

Profile of the City of San Diego's CIP

| | | | |
|--|-----|--------|------------|
| Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841 | 369 | - | 20,768,154 |
| Centralized Payment Processing Solution / T19002 | 101 | - | 455,000 |
| Charles Lewis III Memorial Park / S00673 | 186 | - | 4,378,845 |
| Chollas Community Park Comfort Station / S16058 | 188 | - | 3,134,379 |
| City Heights Pedestrian Improvements / S15044 | 370 | - | 3,468,673 |
| Covered Aerated Static Pile System / S16053 | 115 | - | 5,000,000 |
| Del Sol Boulevard-Central / S00858 | 373 | - | 5,429,194 |
| Euclid Avenue & Home Improvements / S00886 | 375 | - | 1,032,740 |
| Famosa Slough Salt Marsh Creation / S00605 | 198 | - | 556,398 |
| Fire Station No. 08 - Mission Hills / S10029 | 136 | - | 1,398,500 |
| Fire Station No. 15 - Ocean Beach Expansion / S13011 | 137 | - | 1,047,660 |
| Fire Station No. 50 - North University City / S13021 | 140 | - | 15,000,000 |
| Genesee Avenue Widen I-5 Crossing / S00839 | 376 | - | 22,587,667 |
| Georgia Street Bridge Improvements / S00863 | 377 | - | 16,700,588 |
| Hayes Ave Storm Drain / S11002 | 337 | - | 1,281,453 |
| La Jolla Scenic Drive 16inch Main / S12009 | 284 | - | 11,448,000 |
| La Jolla Village Drive-I-805 Ramps / S00857 | 382 | - | 23,974,536 |
| Linda Vista/Genesee Intersection Improve / S00907 | 384 | - | 1,109,721 |
| MBC Dewatering Centrifuges Replacement / S00339 | 287 | - | 12,422,443 |
| Miramar Road-I-805 Easterly Ramps / S00880 | 388 | - | 8,394,073 |
| Old Otay Mesa Road-Westerly / S00870 | 391 | - | 15,827,518 |
| Palm Avenue Roadway Improvements / S00913 | 394 | - | 4,817,209 |
| Palm Avenue Transitional Housing / S18003 | 326 | - | 6,500,000 |
| Park de la Cruz Community Ctr & Gym Bldg / S16059 | 218 | - | 10,353,669 |
| Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001 | 396 | - | 1,545,522 |
| Playa del Sol Parkway / RD20000 | 397 | - | 3,120,000 |
| Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006 | 398 | - | 3,180,422 |
| Rancho Mission Canyon Park Upgrades / S15004 | 221 | - | 2,404,695 |
| SBWR Plant Demineralization / S00310 | 308 | - | 5,973,695 |
| Skyline Hills Community Park ADA Improve / S15038 | 229 | - | 2,591,760 |
| SR 163/Clairemont Mesa Blvd Interchange / S00905 | 401 | - | 18,346,200 |
| SR 163/Friars Road / S00851 | 402 | - | 64,080,996 |
| SR94/Euclid Av Interchange Phase 2 / S14009 | 403 | - | 7,169,800 |
| Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 | 232 | 70,000 | 4,502,726 |
| Torrey Pines Road Improvement Phase 2 / S15023 | 409 | - | 2,127,468 |
| Torrey Pines Road Slope Restoration / S00877 | 410 | - | 4,597,720 |

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

| | | | |
|---|-----|---------------------|-----------------------|
| Tubman Charter School JU Improvements / S13000 | 240 | - | 1,404,000 |
| Villa Monserate Neighborhood Park Upgrades / S16048 | 241 | - | 1,723,585 |
| W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007 | 419 | - | 818,758 |
| Wightman Street Neighborhood Park / S00767 | 243 | - | 3,530,779 |
| Total | | \$ 70,000 | \$ 341,354,894 |
| Underfunded | | | |
| Convention Center Phase III Expansion / S12022 | 103 | \$ - | \$ 685,011,298 |
| Fire Station No. 49 - Otay Mesa / S00784 | 139 | 2,500,000 | 22,586,414 |
| Fire Station No. 54 - Paradise Hills / S00785 | 142 | - | 16,200,000 |
| North Pacific Beach Lifeguard Station / S10119 | 144 | - | 7,257,599 |
| San Carlos Branch Library / S00800 | 158 | 250,000 | 27,039,725 |
| Sea World Dr/I5 Interchange Improvement / S00888 | 399 | - | 120,163,109 |
| Village Center Loop Rd-N Carmel Valley Rd / S19002 | 418 | - | 53,000,000 |
| Total | | \$ 2,750,000 | \$ 931,258,144 |



Page Intentionally Left Blank

Capital Improvements Program

Fiscal Year 2021 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2021 Adopted Budget.

Table 1: Summary of Changes in the 2022 Adopted Budget

| Description of Change | No. |
|--|-------|
| Published Projects in 2021 Adopted Budget | 283 |
| Number of New Projects Initiated Since Adoption | 22 |
| Number of Projects Closed Since Adoption | 50 |
| Number of Projects Converted to New Project Type | 1 |
| Published Projects in 2022 Adopted Budget | 255 |
| Number of Active Projects (Including Sublets) | 1,332 |

Table 2 lists the newly published projects, which includes 11 newly published projects receiving funding in the Fiscal Year 2022 Adopted Budget.

Table 2: Projects Added to the Fiscal Year 2022 CIP Budget

| Project | Prior Fiscal Years | FY22 Adopted Budget | FY22 Anticipated |
|--|--------------------|---------------------|------------------|
| Montezuma Park General Dev Plan Amendment / P21002 | \$47,509 | \$250,000 | \$- |
| Fenton Pkwy Ext to Camino Del Rio N / P21004 | 250,000 | - | - |
| Switzer Canyon Bridge Enhancement / P21006 | 33,358 | - | - |
| Complete Streets for All of US / P22001 | - | 10,000,000 | - |
| Cypress Dr Cultural Corridor / P22002 | - | 800,000 | - |
| Barrio Logan Traffic Calming Truck Route / P22003 | - | 100,000 | - |
| Kelly Street Park GDP / P22004 | - | 400,000 | - |
| Boston Ave Linear Park GDP / P22005 | - | 500,000 | - |
| Berardini Field GDP / P22006 | - | 400,000 | - |
| S. Bancroft & Greely Unimproved Street / P22007 | - | 250,000 | - |
| L-1 Village Green / RD21000 | - | - | - |
| Black Mountain Ranch Park Ph2 / RD21001 | 9,676,865 | - | - |
| Torrey Highlands Trail System / RD21003 | - | - | 143,958 |
| Camino Del Sur Widening - South / RD21004 | 47,869 | - | 12,369,681 |
| Camino Del Sur Widening - North / RD21005 | - | - | 8,157,427 |
| Carmel Mountain Road Widening / RD21006 | - | - | 4,947,349 |

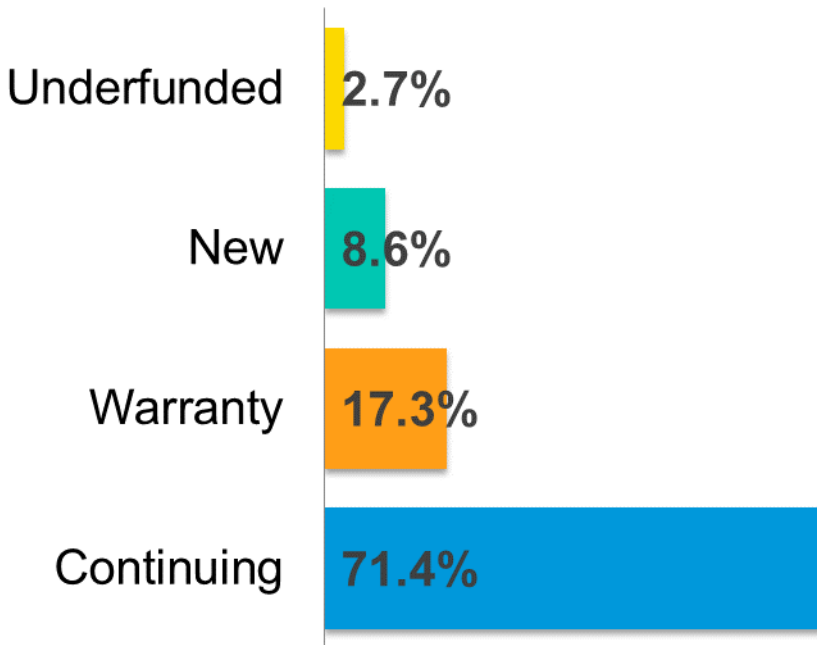
Capital Improvements Program Fiscal Year 2021 Budget Update

| Project | Prior Fiscal Years | FY22 Adopted Budget | FY22 Anticipated |
|---|--------------------|---------------------|------------------|
| TH 16" Water Mains / RD21007 | - | - | 1,430,000 |
| Park de la Cruz Community Ctr & Gym Bldg / S16059 | 56,287 | - | - |
| Fire-Rescue Air Ops Facility - PH II / S18007 | 1,503,557 | - | - |
| Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003 | - | 1,200,000 | - |
| Rancho Bernardo Industrial Pump Stn Replacement / S21004 | 166 | 1,650,000 | - |
| Alvarado Laboratory Improvements / S22000 | - | 300,000 | 300,000 |

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 28. The current breakdown is shown in Figure 1 below

Figure 1: Projects by Project Status



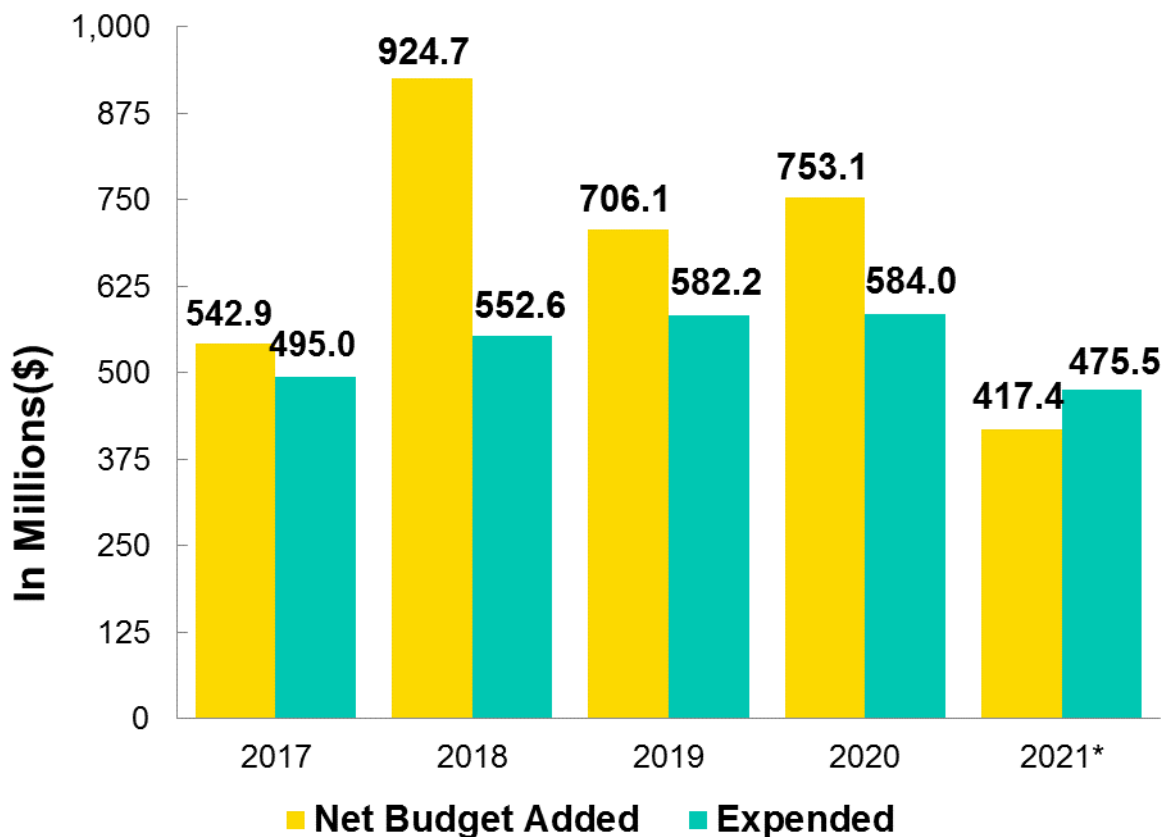
In Fiscal Year 2021, 50 projects have been closed, which resulted in \$31.1 million in a variety of sources returning to fund balances. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving the cancellation of the project. Table 3 at the end of this section lists the projects that have been closed and are no longer published.

Capital Improvements Program Fiscal Year 2021 Budget Update

Project Expenditures

Since Fiscal Year 2017, \$3.3 billion dollars has been added to the Capital Improvements Program budget and \$2.7 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 several years. For Fiscal Year 2021, the largest portion of CIP dollars were spent on water, transportation, City buildings, and wastewater projects. These four project types represent 76.7 percent of the \$475.5 million in CIP expenditures during Fiscal Year 2021.

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2021 Net Budget Added and Expended include unaudited activity through June 30, 2021.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Engineering & Capital Projects Department (E&CP), is responsible for the bid and award process for CIP contracts. Based on data provided by E&CP during Fiscal Year 2021, 97 consultant and construction contracts, totaling \$1.2 billion, 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

Capital Improvements Program

Fiscal Year 2021 Budget Update

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. The list of projects expecting to enter into contracts during Fiscal Year 2022 can be found on page 20.

Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2021

| Project | Department |
|--|------------------------|
| Convert RB Medians-Asphalt to Concrete / L12000 | Parks & Recreation |
| Museum of Man Seismic Retrofit / L12003 | Parks & Recreation |
| Hendrix Pond/Aviary Park Development / P18003 | Parks & Recreation |
| Ocean Beach Lifeguard Station / P18008 | Fire-Rescue |
| Ysabel Creek Road Repair / P19001 | Transportation |
| Pacific Highlands Ranch Hiking & Biking / RD12003 | Parks & Recreation |
| Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001 | Transportation |
| Carmel Mountain Road (T-5.2) / RD15002 | Transportation |
| New 16" Water Mains (U-3) / RD15003 | Public Utilities |
| Pacific Highlands Ranch Community Park / RD16002 | Parks & Recreation |
| Centrum Neighborhood Pk Improvements / RD16005 | Parks & Recreation |
| Del Sur Neighborhood Park / RD19003 | Parks & Recreation |
| Cmo San Bern (Nicole Rd E-City Limit) / RD20002 | Transportation |
| Cmo Del Sur Wide-San Dieguito-Carmel Valley / RD20003 | Transportation |
| Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004 | Transportation |
| Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005 | Transportation |
| Carmel Vly Rd E Wildlife Xing / RD20006 | Transportation |
| Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008 | Transportation |
| Morena Reservoir Outlet Tower Upgrade / S00041 | Public Utilities |
| Water Department Security Upgrades / S00050 | Public Utilities |
| Little McGonigle Ranch Road Pipeline / S00069 | Public Utilities |
| Juan Street Concrete Street / S00602 | Transportation |
| Children's Pool Lifeguard Station / S00644 | Fire-Rescue |
| South Chollas Landfill Improvements / S00684 | Environmental Services |
| South Mission Beach Lifeguard Station / S00791 | Fire-Rescue |
| San Ysidro Branch Library / S00802 | Library |
| Rosecrans Street Corridor Improvements / S00830 | Transportation |
| Streamview Drive Improvements / S00864 | Transportation |
| Regents Rd Widening-Genesee to Executive / S00881 | Transportation |
| Carmel Valley Rd 4/6 Lanes s of Street A / S00900 | Transportation |
| Switzer Canyon Bridge Enhancement Prog / S10054 | Parks & Recreation |
| Catalina 12inch Cast Iron Mains / S12008 | Public Utilities |
| Recycled Water Tank Modifications / S12014 | Public Utilities |

Capital Improvements Program

Fiscal Year 2021 Budget Update

| Project | Department |
|---|--------------------------------------|
| Lower Otay Outlet Tower / S12018 | Public Utilities |
| East Fortuna Staging Area Field Stn Bldg / S14016 | Parks & Recreation |
| CNG Fueling Station for Refuse & Recycling / S15000 | Environmental Services |
| Paradise Senior Center Improvements / S15002 | Parks & Recreation |
| Park de la Cruz Neighborhood Park Improvements / S15003 | Parks & Recreation |
| Tierrasanta Library Expansion / S15011 | Library |
| Fire-Rescue Air Operations Facility / S15012 | Fire-Rescue |
| Rolling Hills Neighborhood Park ADA Upgrades / S15021 | Parks & Recreation |
| Police 911 Call Manager / S15024 | Police |
| Doyle Park Community Park ADA Upgrades / S15037 | Parks & Recreation |
| Encanto Comm Pk Security Lighting Upgrades / S16017 | Parks & Recreation |
| Marie Widman Memorial Pk Security Lighting Upgrade / S16018 | Parks & Recreation |
| Memorial Comm Pk Playground ADA Upgrades / S16020 | Parks & Recreation |
| Silver Wing Pk Ballfield Lighting - Ph 2 / S16051 | Parks & Recreation |
| Miramar Landfill Gas Recovery Improvemen / S16052 | Environmental Services |
| Chicano Park Recreation Center / S18008 | Parks & Recreation |
| EAM Enhancements / T19001 | Department of Information Technology |



Page Intentionally Left Blank

Capital Improvements Program

Project Prioritization

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

Prioritization Policy

Council Policy 800-14, Prioritizing CIP Projects, outlines the scoring and prioritizing process for projects. The policy is one of many factors used to guide the City Council, Mayor, and the Mayor's Capital Improvements Program Review and Advisory Committee (CIPRAC) in CIP deliberations and discussions. 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. It is anticipated that the policy will be updated during Fiscal Year 2022 to reflect revised scoring weights and evaluation criteria.

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

| 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 |

Capital Improvements Program Project Prioritization

| Factors | Enterprise Funded Assets and Mandated Programs | Mobility Assets | Public Safety Assets | Neighborhood Assets |
|--|---|--------------------|-------------------------|------------------------|
| 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 |
| 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 | 91 | Continuing | Annual | Annual |
| Montgomery-Gibbs Executive Airport / AAA00001 | 92 | Continuing | Annual | Annual |
| Building | | | | |
| Rancho Bernardo Industrial Pump Stn Replacement / S21004 | 306 | New | 97 | High |
| 69th & Mohawk Pump Station / S12011 | 268 | Continuing | 96 | High |
| Tierrasanta (Via Dominique) Pump Station / S12040 | 315 | Continuing | 96 | High |
| Miramar Clearwell Improvements / S11024 | 292 | Continuing | 95 | High |
| University Heights Reservoir Rehabilitation / S20002 | 317 | Continuing | 94 | Medium |
| Cielo & Woodman Pump Station / S12012 | 274 | Continuing | 90 | Medium |
| PS2 Power Reliability & Surge Protection / S00312 | 303 | Continuing | 90 | Medium |

Capital Improvements Program Project Prioritization

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

| Project | Page No | Project Status | Priority Score | Priority Category |
|---|---------|----------------|----------------|-------------------|
| Torrey Pines Fire Station / S19003 | 145 | Continuing | 87 | High |
| Fire Station No. 48 - Black Mountain Ranch / S15015 | 138 | Continuing | 86 | High |
| Palm Avenue Transitional Housing / S18003 | 326 | Warranty | 86 | High |
| Police Range Refurbishment Phase II / S18005 | 255 | Continuing | 86 | High |
| Alvarado Laboratory Improvements / S22000 | 271 | New | 85 | Low |
| Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003 | 278 | New | 85 | Low |
| MBC Equipment Upgrades / S17013 | 288 | Continuing | 85 | Low |
| NCWRP Improvements to 30 mgd / S17012 | 295 | Continuing | 85 | Low |
| Fleet Operations Facilities / L14002 | 105 | Continuing | 84 | High |
| Fairmount Avenue Fire Station / S14018 | 135 | Continuing | 83 | Medium |
| Fire Station No. 51 - Skyline Hills / S14017 | 141 | Continuing | 83 | Medium |
| MBC Dewatering Centrifuges Replacement / S00339 | 287 | Warranty | 83 | Low |
| North Pacific Beach Lifeguard Station / S10119 | 144 | Underfunded | 83 | Medium |
| EMTS Boat Dock Esplanade / S00319 | 277 | Continuing | 81 | Low |
| Fire Station No. 08 - Mission Hills / S10029 | 136 | Warranty | 81 | Medium |
| Fire Station No. 49 - Otay Mesa / S00784 | 139 | Underfunded | 81 | Medium |
| Fire Station No. 54 - Paradise Hills / S00785 | 142 | Underfunded | 81 | Medium |
| 101 Ash Improvements / S17009 | 99 | Continuing | 80 | Medium |
| Chollas Building / S11025 | 273 | Continuing | 77 | Medium |
| Fire-Rescue Air Ops Facility - PH II / S18007 | 143 | New | 77 | Low |
| SBWR Plant Demineralization / S00310 | 308 | Warranty | 77 | Low |
| Fire Station No. 50 - North University City / S13021 | 140 | Warranty | 74 | Low |
| Balboa Park Botanical Bldg Improvments / S20005 | 171 | Continuing | 70 | High |
| EB Scripps Pk Comfort Station Replacement / S15035 | 194 | Continuing | 70 | High |
| Oak Park Library / P20004 | 153 | Continuing | 66 | High |
| Balboa Pk Bud Kearns Aquatic Complex Imp / S17000 | 174 | Continuing | 65 | High |
| Balboa Park West Mesa Comfort Station Replacement / S15036 | 173 | Continuing | 63 | High |
| Ocean Beach Branch Library / S20015 | 156 | Continuing | 62 | Medium |
| Pacific Highlands Ranch Branch Library / S14023 | 157 | Continuing | 60 | Low |
| Scripps Miramar Ranch Library / S00811 | 159 | Continuing | 60 | 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 |
|--|---------|----------------|----------------|-------------------|
| Advanced Metering Infrastructure / S17008 | 269 | Continuing | 59 | Low |
| NTC Aquatic Center / S10000 | 213 | Continuing | 56 | Low |
| Kearny Mesa Facility Improvements / S20009 | 107 | Continuing | 54 | Medium |
| Mira Mesa Community Pk Improvements / L16002 | 208 | Continuing | 54 | Low |
| Fire Station No. 15 - Ocean Beach Expansion / S13011 | 137 | Warranty | 44 | Low |
| Park de la Cruz Community Ctr & Gym Bldg / S16059 | 218 | Warranty | 40 | Low |
| CIP Emergency Reserve / ABT00006 | 102 | Continuing | Annual | Annual |
| City Facilities Improvements / ABT00001 | 326 | Continuing | Annual | Annual |
| Citywide Energy Improvements / ABT00003 | 347 | Continuing | Annual | Annual |
| Groundwater Asset Development Program / ABM00001 | 280 | Continuing | Annual | Annual |
| Metropolitan System Pump Stations / ABP00002 | 290 | Continuing | Annual | Annual |
| Metro Treatment Plants / ABO00001 | 289 | Continuing | Annual | Annual |
| Pump Station Restorations / ABP00001 | 304 | Continuing | Annual | Annual |
| Sewer CIP Emergency Reserve / ABT00007 | 309 | Continuing | Annual | Annual |
| Standpipe and Reservoir Rehabilitations / ABL00001 | 312 | Continuing | Annual | Annual |
| Water CIP Emergency Reserve / ABT00008 | 321 | Continuing | Annual | Annual |
| Water Pump Station Restoration / ABJ00001 | 323 | Continuing | Annual | Annual |
| Water Treatment Plants / ABI00001 | 325 | Continuing | Annual | Annual |
| Convention Center Phase III Expansion / S12022 | 103 | Underfunded | N/A | N/A |
| L-1 Village Green / RD21000 | 155 | New | N/A | N/A |
| San Carlos Branch Library / S00800 | 158 | Underfunded | N/A | N/A |
| Drainage | | | | |
| Alta La Jolla Drive Drainage Repair PhII / S10001 | 333 | Warranty | 91 | High |
| Maple Canyon Storm Drain Upgrade / S20003 | 338 | Continuing | 86 | High |
| SD River Dredging Qualcomm Way to SR163 / S00606 | 228 | Continuing | 69 | Medium |
| Hayes Ave Storm Drain / S11002 | 337 | Warranty | 41 | Low |
| Flood Resilience Infrastructure / ACA00001 | 335 | Continuing | Annual | Annual |
| Stormwater Green Infrastructure / ACC00001 | 339 | Continuing | Annual | Annual |
| Famosa Slough Salt Marsh Creation / S00605 | 198 | Warranty | N/A | N/A |
| Golf Courses | | | | |

Capital Improvements Program Project Prioritization

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

| Project | Page No | Project Status | Priority Score | Priority Category |
|---|---------|----------------|----------------|-------------------|
| MB GC Clbhouse Demo/Prtbl Building Instl / S01090 | 206 | Continuing | 60 | Medium |
| MBGC Irrigation & Electrical Upgrades / S11010 | 207 | Continuing | 54 | Low |
| TP South Golf Course Imp Renovation / S18002 | 239 | Continuing | 26 | Low |
| Balboa Park Golf Course / AEA00002 | 172 | Continuing | Annual | Annual |
| Mission Bay Golf Course / AEA00003 | 209 | Continuing | Annual | Annual |
| Torrey Pines Golf Course / AEA00001 | 238 | Continuing | Annual | Annual |
| Intangible Assets - Information Tech | | | | |
| Enterprise Funded IT Projects / ATT00002 | 104 | Continuing | Annual | Annual |
| Governmental Funded IT Projects / ATT00001 | 106 | Continuing | Annual | Annual |
| Accela Implementation Phase 2 / T19003 | 100 | Continuing | N/A | N/A |
| Centralized Payment Processing Solution / T19002 | 101 | Warranty | N/A | N/A |
| Landfills | | | | |
| Covered Aerated Static Pile System / S16053 | 115 | Warranty | 93 | High |
| Miramar Landfill Storm Water Improvements / L18002 | 118 | Continuing | 88 | Medium |
| Miramar Landfill Facility Improvements / L17000 | 117 | Continuing | 77 | Low |
| Landfill Improvements / AFA00001 | 116 | Continuing | Annual | Annual |
| Parks | | | | |
| Chollas Creek Oak Park Trail / S20012 | 189 | Continuing | 85 | High |
| Rancho Mission Canyon Park Upgrades / S15004 | 221 | Warranty | 83 | High |
| Riviera Del Sol Neighborhood Park / S00999 | 224 | Continuing | 73 | High |
| Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 | 232 | Warranty | 72 | High |
| Montezuma Park General Dev Plan Amendment / P21002 | 170 | New | 69 | High |
| Sunset Cliffs Park Drainage Improvements / L14005 | 233 | Continuing | 69 | High |
| Kelly Street Park GDP / P22004 | 170 | New | 68 | High |
| Skyline Hills Community Park ADA Improve / S15038 | 229 | Warranty | 68 | High |
| East Village Green Phase 1 / S16012 | 193 | Continuing | 67 | High |
| Berardini Field GDP / P22006 | 169 | New | 66 | High |
| Boston Ave Linear Park GDP / P22005 | 169 | New | 66 | High |
| Chollas Lake Improvements / L18001 | 190 | Continuing | 65 | High |
| Hidden Trails Neighborhood Park / S00995 | 201 | Continuing | 65 | High |

Capital Improvements Program

Project Prioritization

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

| Project | Page No | Project Status | Priority Score | Priority Category |
|--|---------|----------------|----------------|-------------------|
| Olive Grove Community Park ADA Improve / S15028 | 216 | Continuing | 65 | High |
| Chollas Triangle Park / P20005 | 169 | Continuing | 64 | High |
| La Paz Mini Park / S11103 | 205 | Continuing | 64 | High |
| Rolando Joint Use Facility Development / S15029 | 225 | Continuing | 64 | High |
| Children's Park Improvements / S16013 | 187 | Continuing | 63 | High |
| Jerabek Park Improvements / S20007 | 203 | Continuing | 62 | High |
| Mohnike Adobe and Barn Restoration / S13008 | 211 | Continuing | 62 | High |
| Taft Joint Use Facility Development / S15026 | 234 | Continuing | 62 | High |
| Rancho Bernardo CP Improvements / L20000 | 220 | Continuing | 61 | High |
| Egger/South Bay Community Park ADA Improvements / S15031 | 195 | Continuing | 60 | Medium |
| Hickman Fields Athletic Area / S00751 | 200 | Continuing | 60 | Medium |
| Junipero Serra Museum ADA Improvements / S15034 | 204 | Continuing | 60 | Medium |
| Carmel Valley CP-Turf Upgrades / S16029 | 185 | Continuing | 59 | Medium |
| Wangenheim Joint Use Facility / S15007 | 242 | Continuing | 59 | Medium |
| Canon Street Pocket Park / S16047 | 178 | Continuing | 58 | Medium |
| Carmel Creek NP Improvements / S16037 | 180 | Warranty | 58 | Medium |
| Carmel Del Mar NP Comfort Station-Development / S16034 | 181 | Continuing | 58 | Medium |
| Carmel Grove NP Comfort Station and Park / S16038 | 182 | Continuing | 58 | Medium |
| Carmel Knolls NP Comfort Station-Development / S16033 | 183 | Continuing | 58 | Medium |
| Carmel Mission NP Comfort Station Development / S16039 | 184 | Continuing | 58 | Medium |
| Fairbrook Neighborhood Park Development / S01083 | 197 | Continuing | 58 | Medium |
| Ocean Air Comfort Station and Park Improvements / S16031 | 214 | Continuing | 58 | Medium |
| Sage Canyon NP Concession Bldg-Develop / S16035 | 226 | Continuing | 58 | Medium |
| Solana Highlands NP-Comfort Station Development / S16032 | 230 | Continuing | 58 | Medium |
| Torrey Highlands NP Upgrades / S16036 | 236 | Continuing | 58 | Medium |
| Bay Terrace Senior Center / S16060 | 175 | Warranty | 57 | Medium |
| Emerald Hills Park GDP / P20003 | 169 | Continuing | 57 | Medium |
| Olive St Park Acquisition and Development / S10051 | 217 | Continuing | 57 | Medium |
| Southeastern Mini Park Improvements / L16000 | 231 | Continuing | 57 | Medium |
| Villa Monserate Neighborhood Park Upgrades / S16048 | 241 | Warranty | 57 | Medium |

Capital Improvements Program Project Prioritization

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

| Project | Page No | Project Status | Priority Score | Priority Category |
|---|---------|----------------|----------------|-------------------|
| El Cuervo Adobe Improvements / S14006 | 196 | Continuing | 53 | Low |
| North Park Mini Park / S10050 | 212 | Continuing | 53 | Low |
| Beyer Park Development / S00752 | 176 | Continuing | 51 | Low |
| Southwest Neighborhood Park / P18010 | 170 | Continuing | 51 | Low |
| Charles Lewis III Memorial Park / S00673 | 186 | Warranty | 49 | Low |
| Chollas Community Park Comfort Station / S16058 | 188 | Warranty | 49 | Low |
| Wightman Street Neighborhood Park / S00767 | 243 | Warranty | 49 | Low |
| Dennery Ranch Neighborhood Park / S00636 | 192 | Continuing | 47 | Low |
| John Baca Park-General Development Plan / P19003 | 170 | Continuing | 47 | Low |
| Ocean Beach Pier Improvements / S20011 | 215 | Continuing | 47 | Low |
| Tubman Charter School JU Improvements / S13000 | 240 | Warranty | 31 | Low |
| Canyonside Community Park Improvements / S12004 | 179 | Continuing | 22 | Low |
| Hiking & Equestrian Trail NP #10 / S00722 | 202 | Continuing | 19 | Low |
| Salk Neighborhood Park & Joint Use Devel / S14007 | 227 | Continuing | 19 | Low |
| Coastal Erosion and Access / AGF00006 | 191 | Continuing | Annual | Annual |
| Mission Bay Improvements / AGF00004 | 210 | Continuing | Annual | Annual |
| Park Improvements / AGF00007 | 219 | Continuing | Annual | Annual |
| Regional Park Improvements / AGF00005 | 222 | Continuing | Annual | Annual |
| Resource-Based Open Space Parks / AGE00001 | 223 | Continuing | Annual | Annual |
| Black Mountain Ranch Park Ph2 / RD21001 | 177 | New | N/A | N/A |
| Torrey Highlands Trail System / RD21003 | 237 | New | N/A | N/A |
| Potable Reuse | | | | |
| Pure Water Pooled Contingency / P19002 | 265 | Continuing | 85 | Low |
| PURE Water Program / ALA00001 | 305 | Continuing | Annual | Annual |
| Reclaimed Water System | | | | |
| Recycled Water Systems Upgrades / AHC00004 | 307 | Continuing | Annual | Annual |
| Transportation | | | | |
| Market Street-47th to Euclid-Complete Street / S16061 | 386 | Continuing | 95 | High |
| City Heights Pedestrian Improvements / S15044 | 370 | Warranty | 91 | High |
| City Heights Sidewalks and Streetlights / S19005 | 371 | Continuing | 91 | High |

Capital Improvements Program Project Prioritization

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

| Project | Page No | Project Status | Priority Score | Priority Category |
|--|---------|----------------|----------------|-------------------|
| Carroll Canyon Road Planning Study / P21000 | 357 | New | 87 | High |
| University Avenue Complete Street Phase1 / S18001 | 414 | Continuing | 86 | High |
| El Camino Real to ViaDeLaValle (1/2 mile) / S00856 | 374 | Continuing | 82 | High |
| University Avenue Mobility / S00915 | 415 | Continuing | 82 | High |
| La Media Road Improvements / S15018 | 383 | Continuing | 77 | High |
| Genesee Avenue Widen I-5 Crossing / S00839 | 376 | Warranty | 76 | High |
| Torrey Pines Road Improvement Phase 2 / S15023 | 409 | Warranty | 75 | High |
| Sea World Dr/I5 Interchange Improvement / S00888 | 399 | Underfunded | 74 | High |
| Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841 | 369 | Warranty | 73 | High |
| Complete Streets for All of US / P22001 | 358 | New | 72 | High |
| Miramar Road-I-805 Easterly Ramps / S00880 | 388 | Warranty | 71 | High |
| SR 163/Clairemont Mesa Blvd Interchange / S00905 | 401 | Warranty | 71 | High |
| W Mission Bay Dr Bridge Over SD River / S00871 | 420 | Continuing | 70 | Medium |
| Georgia Street Bridge Improvements / S00863 | 377 | Warranty | 69 | Medium |
| Village Center Loop Rd-N Carmel Valley Rd / S19002 | 418 | Underfunded | 68 | Medium |
| Streamview Drive Improvements Phase 2 / S18000 | 405 | Continuing | 67 | Medium |
| Interstate 5 Underpass-Bikeway/Ped Conn / S00982 | 381 | Continuing | 66 | Medium |
| Old Otay Mesa Road-Westerly / S00870 | 391 | Warranty | 66 | Medium |
| Otay Mesa Truck Route Phase 4 / S11060 | 392 | Continuing | 66 | Medium |
| Airway Road Improvements / P19007 | 357 | Continuing | 65 | Medium |
| Siempre Viva Road Improvements / P19006 | 359 | Continuing | 65 | Medium |
| Alvarado Road Realignment / P18007 | 357 | Continuing | 63 | Medium |
| Del Sol Boulevard-Central / S00858 | 373 | Warranty | 62 | Medium |
| SR 163/Friars Road / S00851 | 402 | Warranty | 61 | Medium |
| Fenton Pkwy Ext to Camino Del Rio N / P21004 | 358 | New | 59 | Medium |
| Linda Vista/Genesee Intersection Improve / S00907 | 384 | Warranty | 59 | Medium |
| Barrio Logan Traffic Calming Truck Route / P22003 | 357 | New | 57 | Low |
| Palm Avenue Roadway Improvements / S00913 | 394 | Warranty | 57 | Low |
| SR94/Euclid Av Interchange Phase 2 / S14009 | 403 | Warranty | 57 | Low |
| N Torrey Pines Rd Bridge/ Los Penasquitos / S00935 | 389 | Continuing | 56 | 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 |
|---|---------|----------------|----------------|-------------------|
| 5th Avenue Promenade / P21001 | 357 | Continuing | 54 | Low |
| Cypress Dr Cultural Corridor / P22002 | 358 | New | 54 | Low |
| Palm Avenue Interstate 805 Interchange / S00869 | 393 | Continuing | 53 | Low |
| Park Boulevard At-Grade Crossing / S15045 | 395 | Continuing | 53 | Low |
| Talmadge Traffic Calming Infrastructure / S17001 | 235 | Continuing | 53 | Low |
| Golf Course Drive Improvements / S15040 | 199 | Continuing | 52 | Low |
| Market St-Euclid to Pitta-Improvements / S16022 | 385 | Continuing | 50 | Low |
| Switzer Canyon Bridge Enhancement / P21006 | 170 | New | 47 | Low |
| Torrey Meadows Drive Overcrossing / S10015 | 408 | Continuing | 46 | Low |
| S. Bancroft & Greely Unimproved Street / P22007 | 358 | New | 43 | Low |
| Torrey Pines Road Slope Restoration / S00877 | 410 | Warranty | 42 | Low |
| Carmel Country Road Low Flow Channel / S00969 | 334 | Continuing | 41 | Low |
| Euclid Avenue & Home Improvements / S00886 | 375 | Warranty | 40 | Low |
| Balboa Avenue Corridor Improvements / S00831 | 361 | Warranty | 12 | Low |
| Citrus & Conifer Reconstruction / P20002 | 358 | Continuing | 19 | Low |
| Coastal Rail Trail / S00951 | 372 | Continuing | 82 | High |
| Bicycle Facilities / AIA00001 | 362 | Continuing | Annual | Annual |
| Bridge Rehabilitation / AIE00001 | 363 | Continuing | Annual | Annual |
| Bus Stop Improvements / AID00007 | 364 | Continuing | Annual | Annual |
| Guard Rails / AIE00002 | 378 | Continuing | Annual | Annual |
| Installation of City Owned Street Lights / AIH00001 | 380 | Continuing | Annual | Annual |
| Install T/S Interconnect Systems / AIL00002 | 379 | Continuing | Annual | Annual |
| Median Installation / AIG00001 | 387 | Continuing | Annual | Annual |
| New Walkways / AIK00001 | 390 | Continuing | Annual | Annual |
| Sidewalk Repair and Reconstruction / AIK00003 | 400 | Continuing | Annual | Annual |
| Street Light Circuit Upgrades / AIH00002 | 406 | Continuing | Annual | Annual |
| Street Resurfacing and Reconstruction / AID00005 | 407 | Continuing | Annual | Annual |
| Traffic Calming / AIL00001 | 411 | Continuing | Annual | Annual |
| Traffic Signals - Citywide / AIL00004 | 412 | Continuing | Annual | Annual |
| Traffic Signals Modification / AIL00005 | 413 | Continuing | Annual | Annual |

Capital Improvements Program

Project Prioritization

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

| Project | Page No | Project Status | Priority Score | Priority Category |
|--|---------|----------------|----------------|-------------------|
| Utilities Undergrounding Program / AID00001 | 416 | Continuing | Annual | Annual |
| Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 | 367 | Continuing | N/A | N/A |
| Camino Del Sur Widening - North / RD21005 | 365 | New | N/A | N/A |
| Camino Del Sur Widening - South / RD21004 | 366 | New | N/A | N/A |
| Carmel Mountain Road Widening / RD21006 | 368 | New | N/A | N/A |
| La Jolla Village Drive-I-805 Ramps / S00857 | 382 | Warranty | N/A | N/A |
| Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001 | 396 | Warranty | N/A | N/A |
| Playa del Sol Parkway / RD20000 | 397 | Warranty | N/A | N/A |
| Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006 | 398 | Warranty | N/A | N/A |
| State Route 56 Freeway Expansion / RD14000 | 404 | Continuing | N/A | N/A |
| Via de la Valle Widening / RD11001 | 417 | Continuing | N/A | N/A |
| W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007 | 419 | Warranty | N/A | N/A |
| Wastewater | | | | |
| Harbor Drive Trunk Sewer / S18006 | 281 | Continuing | 89 | Medium |
| Alvarado Trunk Sewer Phase IV / S15019 | 272 | Continuing | 84 | Low |
| Tecolote Canyon Trunk Sewer Improvement / S15020 | 313 | Continuing | 84 | Low |
| South Mission Valley Trunk Sewer Ph II / S21002 | 311 | Continuing | 83 | Low |
| Kearny Mesa Trunk Sewer / S20000 | 283 | Continuing | 77 | Low |
| Metropolitan Waste Water Department Trunk Sewers / AJB00001 | 291 | Continuing | Annual | Annual |
| Pipeline Rehabilitation / AJA00002 | 301 | Continuing | Annual | Annual |
| Sewer Main Replacements / AJA00001 | 310 | Continuing | Annual | Annual |
| Unscheduled Projects / AJA00003 | 318 | Continuing | Annual | Annual |
| Water | | | | |
| Water SCADA Upgrade Phase I / S21001 | 324 | Continuing | 99 | High |
| Montezuma/Mid-City Pipeline Phase II / S11026 | 293 | Continuing | 98 | High |
| Otay Second Pipeline Relocation-PA / S15016 | 299 | Continuing | 98 | High |
| Otay 2nd Pipeline Phase 4 / S20001 | 297 | Continuing | 97 | High |
| Alvarado 2nd Extension Pipeline / S12013 | 270 | Continuing | 95 | High |
| Otay 2nd Pipeline Steel Replacement Ph 5 / S21000 | 298 | Continuing | 95 | High |
| 30th Street Pipeline Replacement / S12010 | 267 | Continuing | 93 | Medium |

Capital Improvements Program Project Prioritization

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

| Project | Page No | Project Status | Priority Score | Priority Category |
|---|---------|----------------|----------------|-------------------|
| University Ave Pipeline Replacement / S11021 | 316 | Continuing | 93 | Medium |
| Upas St Pipeline Replacement / S11022 | 319 | Continuing | 93 | Medium |
| Morena Pipeline / S16027 | 294 | Continuing | 92 | Medium |
| Pacific Beach Pipeline South (W) / S12015 | 300 | Continuing | 92 | Medium |
| Otay 1st/2nd PPL West of Highland Avenue / S12016 | 296 | Continuing | 91 | Medium |
| Water & Sewer Group Job 816 (W) / S13015 | 320 | Continuing | 90 | Medium |
| El Monte Pipeline No 2 / S10008 | 276 | Continuing | 86 | Medium |
| La Jolla Scenic Drive 16inch Main / S12009 | 284 | Warranty | 82 | Low |
| La Jolla View Reservoir / S15027 | 285 | Continuing | 80 | Low |
| Corrosion Control / AKA00001 | 275 | Continuing | Annual | Annual |
| Freeway Relocation / AKB00002 | 279 | Continuing | Annual | Annual |
| Instrumentation and Control / AKB00007 | 282 | Continuing | Annual | Annual |
| Large Diameter Water Transmission PPL / AKA00003 | 286 | Continuing | Annual | Annual |
| Pressure Reduction Facility Upgrades / AKA00002 | 302 | Continuing | Annual | Annual |
| Water Main Replacements / AKB00003 | 322 | Continuing | Annual | Annual |
| TH 16" Water Mains / RD21007 | 314 | New | N/A | N/A |



Page Intentionally Left Blank

Capital Improvements Program

Project Types

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

Airport Assets

Airport Assets include anything related to the two airports that the City of San Diego oversees, Montgomery and Brown Field Airports. These assets are managed by the Airports Division and the Airport Assets Project Types can be seen below in **Table 1**.

Table 1: Airport Assets

| Project Type | Prior Fiscal Years | | FY 2022 Adopted | Future Fiscal Years | | Project Type Total |
|----------------|--------------------|------------------|-----------------|---------------------|-----------|--------------------|
| Airport Assets | \$ | 4,216,494 | \$ | - | \$ | 4,216,494 |
| Total | \$ | 4,216,494 | \$ | - | \$ | 4,216,494 |

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 2022 Adopted | Future Fiscal Years | | Project Type Total |
|---|--------------------|--------------------|-----------------|---------------------|-----------|----------------------|
| Bldg - Libraries | \$ | 35,604,785 | \$ | 550,000 | \$ | 69,986,223 |
| Bldg - MWWWD - Laboratories | | 3,430,851 | | 1,500,000 | | 119,430,851 |
| Bldg - MWWWD - Pump Stations | | 93,658,585 | | 3,935,000 | | 139,515,489 |
| Bldg - MWWWD - Treatment Plants | | 47,837,920 | | 41,955,182 | | 156,077,199 |
| Bldg - Operations Facility / Structures | | 74,680,896 | | - | | 90,080,896 |
| Bldg - Other City Facility / Structures | | 172,745,952 | | 7,671,325 | | 1,413,576,285 |
| Bldg - Parks - Recreation/Pool Centers | | 37,225,102 | | 580,635 | | 56,225,556 |
| Bldg - Pub Safety - Fire Fac / Struct | | 58,745,575 | | 2,500,000 | | 150,585,019 |
| Bldg - Pub Safety - Lifeguard Stations | | 764,822 | | - | | 7,257,599 |
| Bldg - Pub Safety - Police Fac / Struct | | 9,300,000 | | - | | 16,100,000 |
| Bldg - Water - Pump Stations | | 61,213,558 | | 9,650,000 | | 98,921,839 |
| Bldg - Water - Reservoirs/Dams | | 2,000,000 | | - | | 18,200,000 |
| Bldg - Water - Standpipes | | 146,704,594 | | 1,705,577 | | 192,067,177 |
| Bldg - Water - Treatment Plants | | 3,769,966 | | 5,434,166 | | 48,971,492 |
| Bldg - Water - Wells | | 2,250,000 | | - | | 2,631,494 |
| Total | \$ | 749,932,606 | \$ | 75,481,885 | \$ | 2,579,627,119 |

Capital Improvements Program

Project Types

Drainage

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

Table 3: Drainage

| Project Type | Prior Fiscal Years | | FY 2022 Adopted | | Future Fiscal Years | Project Type Total |
|--------------------------------------|--------------------|--------------------|-----------------|------------------|-------------------------|-------------------------|
| Drainage - Best Mgt Practices (BMPs) | \$ | 28,769,544 | \$ | - | \$ 1,145,454,045 | \$ 1,174,223,589 |
| Drainage - Channels | | 1,870,398 | | - | 30,850,000 | 32,720,398 |
| Drainage - Storm Drain Pipes | | 112,162,416 | | 2,000,000 | 299,359,583 | 413,521,999 |
| Total | \$ | 142,802,357 | \$ | 2,000,000 | \$ 1,475,663,628 | \$ 1,620,465,985 |

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 2022 Adopted | | Future Fiscal Years | Project Type Total |
|--------------|--------------------|-------------------|-----------------|------------------|---------------------|----------------------|
| Golf Courses | \$ | 31,586,467 | \$ | 3,510,000 | \$ 2,000,000 | \$ 37,096,467 |
| Total | \$ | 31,586,467 | \$ | 3,510,000 | \$ 2,000,000 | \$ 37,096,467 |

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 2022 Adopted | | Future Fiscal Years | Project Type Total |
|--------------------------------------|--------------------|-------------------|-----------------|----------------|---------------------|----------------------|
| Intangible Assets - Information Tech | \$ | 16,390,797 | \$ | 395,000 | \$ 50,000 | \$ 16,835,797 |
| Total | \$ | 16,390,797 | \$ | 395,000 | \$ 50,000 | \$ 16,835,797 |

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**.

Capital Improvements Program

Project Types

Table 6: Landfills

| Project Type | Prior Fiscal Years | | FY 2022 Adopted | | Future Fiscal Years | | Project Type Total |
|--------------|--------------------|-------------------|-----------------|------------------|---------------------|----------------|----------------------|
| Landfills | \$ | 52,474,262 | \$ | 5,586,000 | \$ | 800,000 | \$ 58,860,262 |
| Total | \$ | 52,474,262 | \$ | 5,586,000 | \$ | 800,000 | \$ 58,860,262 |

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 2022 Adopted | | Future Fiscal Years | | Project Type Total |
|-----------------------------|--------------------|--------------------|-----------------|-------------------|---------------------|--------------------|-----------------------|
| Parks - Community | \$ | 25,359,563 | \$ | 1,000,000 | \$ | 20,853,085 | \$ 47,212,648 |
| Parks - Mini Parks | | 20,809,595 | | 175,485 | | 611,930 | 21,597,010 |
| Parks - Miscellaneous Parks | | 179,624,883 | | 3,687,956 | | 61,770,136 | 245,082,975 |
| Parks - Neighborhood | | 64,553,395 | | 9,734,213 | | 22,489,258 | 96,776,866 |
| Parks - Open Space | | 6,151,754 | | 70,000 | | 1,583,973 | 7,805,727 |
| Parks - Resource Based | | 2,466,535 | | - | | - | 2,466,535 |
| Parks - Shorelines | | 882,907 | | - | | 1,817,094 | 2,700,001 |
| Parks - Trails | | 1,508,642 | | 900,000 | | 143,958 | 2,552,600 |
| Total | \$ | 301,357,274 | \$ | 15,567,654 | \$ | 109,269,434 | \$ 426,194,362 |

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 uninterrupted local water supply. These assets are managed by the Public Utilities Department and the Potable Reuse Project Type can be seen below in **Table 8**.

Table 8: Potable Reuse

| Project Type | Prior Fiscal Years | | FY 2022 Adopted | | Future Fiscal Years | | Project Type Total |
|---------------|--------------------|--------------------|-----------------|--------------------|---------------------|--------------------|-------------------------|
| Potable Reuse | \$ | 672,312,138 | \$ | 360,465,234 | \$ | 528,387,811 | \$ 1,561,165,183 |
| Total | \$ | 672,312,138 | \$ | 360,465,234 | \$ | 528,387,811 | \$ 1,561,165,183 |

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**.

Capital Improvements Program

Project Types

Table 9: Reclaimed Water System

| Project Type | Prior Fiscal Years | | FY 2022 Adopted | Future Fiscal Years | | Project Type Total |
|------------------------------------|--------------------|---------------|-----------------|---------------------|-----------|--------------------|
| Reclaimed Water System - Pipelines | \$ | 50,000 | \$ | - | \$ | 50,000 |
| Total | \$ | 50,000 | \$ | - | \$ | 50,000 |

Transportation

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

Table 10: Transportation

| Project Type | Prior Fiscal Years | | FY 2022 Adopted | Future Fiscal Years | | Project Type Total |
|---|--------------------|--------------------|-----------------|---------------------|-----------|----------------------|
| Trans - Bicycle Facilities (All Class.) | \$ | 35,806,372 | \$ | 10,694,866 | \$ | 184,891,009 |
| Trans - Bridge - Vehicular | | 371,130,746 | | 150,000 | | 557,308,863 |
| Trans - Ped Fac - Sidewalks | | 41,298,232 | | 5,725,000 | | 205,194,833 |
| Trans - Roads/Widening/Reconfiguration | | 16,103,238 | | 727,500 | | 43,520,000 |
| Trans - Roadway | | 350,913,585 | | 18,149,504 | | 994,517,442 |
| Trans - Roadway - Enhance/Scape/Medians | | 30,601,768 | | 2,820,000 | | 47,171,768 |
| Trans - Roadway - Erosion/Slope/Ret Wall | | 4,597,720 | | - | | 4,597,720 |
| Trans - Roadway - GRails/BRails/Safety | | 8,996,961 | | 758,668 | | 37,460,961 |
| Trans - Roadway - Street Lighting | | 9,810,559 | | 2,150,000 | | 275,412,558 |
| Trans - Signals - Calming/Speed Abatement | | 14,409,237 | | 1,275,000 | | 26,023,670 |
| Trans - Signals - Traffic Signals | | 28,678,556 | | 6,157,716 | | 185,212,557 |
| Total | \$ | 912,346,974 | \$ | 48,608,254 | \$ | 2,561,311,381 |

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 2022 Adopted | Future Fiscal Years | | Project Type Total |
|---|--------------------|--------------------|-----------------|---------------------|-----------|--------------------|
| Wastewater - Collection Sys - Main | \$ | 398,644,038 | \$ | 84,884,773 | \$ | 748,437,814 |
| Wastewater - Collection Sys - Trunk Swr | | 87,822,339 | | 27,153,751 | | 232,252,543 |
| Total | \$ | 486,466,376 | \$ | 112,038,524 | \$ | 980,690,356 |

Capital Improvements Program

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 2022 Adopted | | Future Fiscal Years | | Project Type Total |
|---|--------------------|--------------------|-----------------|--------------------|---------------------|--------------------|-------------------------|
| Water - Distribution Sys - Distribution | \$ | 572,998,307 | \$ | 129,975,427 | \$ | 300,786,459 | \$ 1,003,760,193 |
| Water - Distribution Sys - Transmission | | 235,096,703 | | 35,897,663 | | 273,479,208 | 544,473,574 |
| Total | \$ | 808,095,010 | \$ | 165,873,090 | \$ | 574,265,667 | \$ 1,548,233,767 |



Page Intentionally Left Blank

Capital Improvements Program

Funding Sources

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

Climate Equity Fund

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

Development Impact Fees

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

Facilities Benefit Assessments

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

Gas Tax Fund

The Gas Tax Fund collects revenue resulting from a tax on the sale of gasoline. The City's share of gas tax revenue is based on a formula that considers 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. The Gas Tax Fund includes a Maintenance of Effort (MOE) provision which establishes minimum base levels of discretionary funds spending annually on the maintenance and improvement of public right-of-way to continue to receive funding.

General Fund

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

Golf Course Enterprise Funds

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

Capital Improvements Program

Funding Sources

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. Generally, the amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs.

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.

Mission Trails Regional Park Fund

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

Parking Meter Districts

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

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

Capital Improvements Program

Funding Sources

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

| Funding Source | Prior Fiscal Years | FY 2022 | Future Fiscal Years | Funding Source Total |
|---|--------------------|------------|---------------------|----------------------|
| Airport Funds | \$ 4,216,494 | \$ - | \$ - | \$ 4,216,494 |
| Antenna Lease Fund | 1,098,013 | 484,735 | - | 1,582,748 |
| Bond Financing | 116,979,484 | - | 269,663,670 | 386,643,154 |
| Bus Stop Capital Improvement Fund | 4,942 | - | 866,000 | 870,942 |
| Capital Outlay - Land Sales | 33,204,948 | - | - | 33,204,948 |
| Capital Outlay - Other | 22,765,934 | - | - | 22,765,934 |
| Climate Equity Fund | - | 6,965,178 | - | 6,965,178 |
| Convention Center Funds | 1,744,026 | - | - | 1,744,026 |
| Deferred Capital Projects Bonds | 58,403,587 | - | - | 58,403,587 |
| Developer Funding | 33,587,582 | - | 2,800,298 | 36,387,880 |
| Development Impact Fees | 157,349,661 | 10,231,420 | 2,832,770 | 170,413,851 |
| Donations | 10,414,579 | - | 3,000,000 | 13,414,579 |
| EDCO Community Fund | 970,185 | - | - | 970,185 |
| Energy Conservation Program Fund | 658,594 | - | 1,000,000 | 1,658,594 |
| Energy Upgrades CEC Loan Fund | 30,273,755 | - | - | 30,273,755 |
| Enhanced Infrastructure Financing District Fund | 369,048 | 727,500 | 2,572,602 | 3,669,150 |
| Environmental Growth Funds | 3,363,418 | - | - | 3,363,418 |
| Facilities Benefit Assessments | 280,314,328 | 9,580,000 | 57,255,458 | 347,149,786 |

Capital Improvements Program Funding Sources

Table 1: Capital Improvements Program by Funding Source

| Funding Source | Prior Fiscal Years | FY 2022 | Future Fiscal Years | Funding Source Total |
|---|-------------------------|-----------------------|-------------------------|--------------------------|
| Federal Grants | 206,023,644 | - | 55,148,614 | 261,172,258 |
| Fiesta Island Sludge Mitigation Fund | 4,841,784 | - | - | 4,841,784 |
| Fleet Services Internal Service Fund | 2,567,973 | 391,801 | - | 2,959,774 |
| Gas Tax Fund | 40,596,083 | - | - | 40,596,083 |
| General Fund | 53,575,341 | 7,716,600 | - | 61,291,941 |
| Golf Course Enterprise Fund | 31,436,467 | 3,510,000 | 2,000,000 | 36,946,467 |
| Infrastructure Fund | 33,601,117 | 10,000,000 | - | 43,601,117 |
| Library System Improvement Fund | 237,405 | - | 227,225 | 464,630 |
| Maintenance Assessment Districts | 1,116,408 | 20,000 | - | 1,136,408 |
| Mission Bay Park Improvement Fund | 56,911,173 | - | 26,000,000 | 82,911,173 |
| Mission Trails Regional Park Fund | 864,552 | - | - | 864,552 |
| Non-CIP Funds | 300,000 | - | - | 300,000 |
| OneSD/ERP Funding | 248,000 | - | - | 248,000 |
| Other Funding | 68,590,496 | 197,919 | 1,177,000 | 69,965,415 |
| Other Grants | 5,150,529 | - | - | 5,150,529 |
| Parking Meter Districts | 7,053,043 | 1,225,000 | - | 8,278,043 |
| Park Service District Funds | 4,410,139 | - | - | 4,410,139 |
| Proposition 42 Replacement - Transportation Relief Fund | 12,286,689 | 50,000 | - | 12,336,689 |
| Recycling Fund | 16,000,000 | 814,400 | - | 16,814,400 |
| Redevelopment Funding | 8,319,504 | - | - | 8,319,504 |
| Refuse Disposal Fund | 35,994,080 | - | 800,000 | 36,794,080 |
| Regional Transportation Congestion Improvement Program | 48,922,837 | 1,075,287 | - | 49,998,124 |
| San Diego Regional Parks Improvement Fund | 24,237,062 | - | 21,331,492 | 45,568,554 |
| San Diego Unified School District | 500,000 | - | - | 500,000 |
| Sea World Traffic Mitigation Fund | 10,987,156 | - | - | 10,987,156 |
| Sewer Funds | 1,001,811,732 | 321,697,358 | 801,376,798 | 2,124,885,888 |
| State Grants | 37,033,090 | - | 34,200,000 | 71,233,090 |
| Sunset Cliffs Natural Park Fund | 933,702 | 100,000 | - | 1,033,702 |
| TransNet - Extension Bikeways | 212,227 | - | - | 212,227 |
| TransNet Funds | 181,049,852 | 20,369,504 | 84,704,749 | 286,124,105 |
| Trench Cut/Excavation Fee Fund | 16,951,167 | 2,000,000 | 8,000,000 | 26,951,167 |
| Unidentified Funding | - | - | 3,922,105,494 | 3,922,105,494 |
| Utilities Undergrounding Program Fund | 50,033,169 | 5,000,000 | 40,000,000 | 95,033,169 |
| Water Fund | 1,459,515,756 | 387,368,939 | 1,090,128,607 | 2,937,013,302 |
| Total | \$ 4,178,030,756 | \$ 789,525,641 | \$ 6,427,190,777 | \$ 11,394,747,174 |

Capital Improvements Program

Funding Sources

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 |
|--|---------|----------------|-------------------|----------------------|------------------|
| Beyer Park Development / S00752 | 176 | 51 | Low | \$ 152,493 | 0.80 % |
| Coastal Rail Trail / S00951 | 372 | 82 | High | 756,580 | 3.30 % |
| La Media Road Improvements / S15018 | 383 | 77 | High | 1,416,660 | 3.30 % |
| EB Scripps Pk Comfort Station Replacement / S15035 | 194 | 70 | High | 200,000 | 3.50 % |
| SR94/Euclid Av Interchange Phase 2 / S14009 | 403 | 57 | Low | 300,000 | 4.20 % |
| University Avenue Complete Street Phase1 / S18001 | 414 | 86 | High | 454,433 | 4.80 % |
| Balboa Park West Mesa Comfort Station Replacement / S15036 | 173 | 63 | High | 123,000 | 5.20 % |
| El Camino Real to ViaDeLaValle (1/2 mile) / S00856 | 374 | 82 | High | 3,131,838 | 6.10 % |
| Southeastern Mini Park Improvements / L16000 | 231 | 57 | Medium | 611,930 | 7.00 % |
| Hickman Fields Athletic Area / S00751 | 200 | 60 | Medium | 1,000,000 | 9.50 % |
| Guard Rails / AIE00002 | 378 | Annual | Annual | 441,332 | 9.90 % |
| Jerabek Park Improvements / S20007 | 203 | 62 | High | 649,549 | 13.80 % |
| Carmel Del Mar NP Comfort Station-Development / S16034 | 181 | 58 | Medium | 400,000 | 14.70 % |
| Traffic Signals - Citywide / AIL00004 | 412 | Annual | Annual | 6,518,000 | 29.80 % |
| Traffic Signals Modification / AIL00005 | 413 | Annual | Annual | 7,747,904 | 31.10 % |
| Mira Mesa Community Pk Improvements / L16002 | 208 | 54 | Low | 11,000,454 | 33.60 % |
| Otay Mesa Truck Route Phase 4 / S11060 | 392 | 66 | Medium | 10,630,702 | 37.80 % |
| Dennerly Ranch Neighborhood Park / S00636 | 192 | 47 | Low | 8,203,802 | 38.00 % |
| Rancho Bernardo CP Improvements / L20000 | 220 | 61 | High | 496,737 | 38.20 % |
| Egger/South Bay Community Park ADA Improvements / S15031 | 195 | 60 | Medium | 1,803,855 | 39.80 % |
| Traffic Calming / AIL00001 | 411 | Annual | Annual | 6,785,000 | 40.90 % |
| Median Installation / AIG00001 | 387 | Annual | Annual | 9,750,000 | 44.30 % |
| Bridge Rehabilitation / AIE00001 | 363 | Annual | Annual | 15,011,333 | 45.50 % |
| Street Resurfacing and Reconstruction / AID00005 | 407 | Annual | Annual | 257,585,324 | 47.90 % |
| SD River Dredging Qualcomm Way to SR163 / S00606 | 228 | 69 | Medium | 1,000,000 | 52.30 % |
| Ocean Beach Branch Library / S20015 | 156 | 62 | Medium | 4,448,511 | 52.30 % |
| Canon Street Pocket Park / S16047 | 178 | 58 | Medium | 1,550,908 | 54.10 % |
| Street Light Circuit Upgrades / AIH00002 | 406 | Annual | Annual | 15,589,000 | 56.20 % |
| Mohnike Adobe and Barn Restoration / S13008 | 211 | 62 | High | 1,583,973 | 58.70 % |
| City Heights Sidewalks and Streetlights / S19005 | 371 | 91 | High | 1,500,000 | 60.00 % |
| Flood Resilience Infrastructure / ACA00001 | 335 | Annual | Annual | 246,508,068 | 60.70 % |
| Sidewalk Repair and Reconstruction / AIK00003 | 400 | Annual | Annual | 47,738,001 | 61.00 % |
| Junipero Serra Museum ADA Improvements / S15034 | 204 | 60 | Medium | 1,684,461 | 66.60 % |

Capital Improvements Program Funding Sources

Table 2: Capital Improvement Projects Unfunded Needs

| Project | Page No | Priority Score | Priority Category | Unidentified Funding | Percent Unfunded |
|---|---------|----------------|-------------------|-------------------------|------------------|
| Ocean Beach Pier Improvements / S20011 | 215 | 47 | Low | 1,817,094 | 67.30 % |
| State Route 56 Freeway Expansion / RD14000 | 404 | N/A | N/A | 90,000,000 | 72.80 % |
| Fleet Operations Facilities / L14002 | 105 | 84 | High | 6,792,350 | 74.50 % |
| New Walkways / AIK00001 | 390 | Annual | Annual | 85,167,000 | 75.20 % |
| Golf Course Drive Improvements / S15040 | 199 | 52 | Low | 4,894,614 | 75.30 % |
| Palm Avenue Interstate 805 Interchange / S00869 | 393 | 53 | Low | 29,813,578 | 76.40 % |
| Sunset Cliffs Park Drainage Improvements / L14005 | 233 | 69 | High | 6,008,664 | 77.40 % |
| NTC Aquatic Center / S10000 | 213 | 56 | Low | 7,419,365 | 78.20 % |
| Fire-Rescue Air Ops Facility - PH II / S18007 | 143 | 77 | Low | 18,382,448 | 81.80 % |
| Streamview Drive Improvements Phase 2 / S18000 | 405 | 67 | Medium | 12,559,900 | 82.30 % |
| Bicycle Facilities / AIA00001 | 362 | Annual | Annual | 124,139,000 | 82.60 % |
| Olive Grove Community Park ADA Improve / S15028 | 216 | 65 | High | 3,099,369 | 83.30 % |
| Chollas Lake Improvements / L18001 | 190 | 65 | High | 4,700,000 | 84.70 % |
| City Facilities Improvements / ABT00001 | 326 | Annual | Annual | 433,059,708 | 86.40 % |
| San Carlos Branch Library / S00800 | 158 | N/A | N/A | 23,786,984 | 88.00 % |
| Fire Station No. 49 - Otay Mesa / S00784 | 139 | 81 | Medium | 20,000,000 | 88.60 % |
| Market St-Euclid to Pitta-Improvements / S16022 | 385 | 50 | Low | 4,976,600 | 89.40 % |
| North Pacific Beach Lifeguard Station / S10119 | 144 | 83 | Medium | 6,492,777 | 89.50 % |
| Fairmount Avenue Fire Station / S14018 | 135 | 83 | Medium | 20,000,000 | 89.60 % |
| Stormwater Green Infrastructure / ACC00001 | 339 | Annual | Annual | 1,063,328,463 | 90.60 % |
| Fire Station No. 51 - Skyline Hills / S14017 | 141 | 83 | Medium | 12,640,957 | 91.00 % |
| Install T/S Interconnect Systems / AIL00002 | 379 | Annual | Annual | 127,810,381 | 92.30 % |
| Village Center Loop Rd-N Carmel Valley Rd / S19002 | 418 | 68 | Medium | 49,200,000 | 92.80 % |
| Kearny Mesa Facility Improvements / S20009 | 107 | 54 | Medium | 15,400,000 | 93.90 % |
| Installation of City Owned Street Lights / AIH00001 | 380 | Annual | Annual | 237,762,999 | 96.00 % |
| Maple Canyon Storm Drain Upgrade / S20003 | 338 | 86 | High | 29,250,000 | 96.70 % |
| Sea World Dr/I5 Interchange Improvement / S00888 | 399 | 74 | High | 119,072,571 | 99.10 % |
| Fire Station No. 54 - Paradise Hills / S00785 | 142 | 81 | Medium | 16,116,346 | 99.50 % |
| Convention Center Phase III Expansion / S12022 | 103 | N/A | N/A | 681,640,478 | 99.50 % |
| Total | | | | \$ 3,922,105,494 | |

Capital Improvements Program

Community Planning

The City of San Diego General Plan (2008) sets out a long-range vision and policy framework for how the City should plan for 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

Capital Improvements Program

Community Planning

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 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.

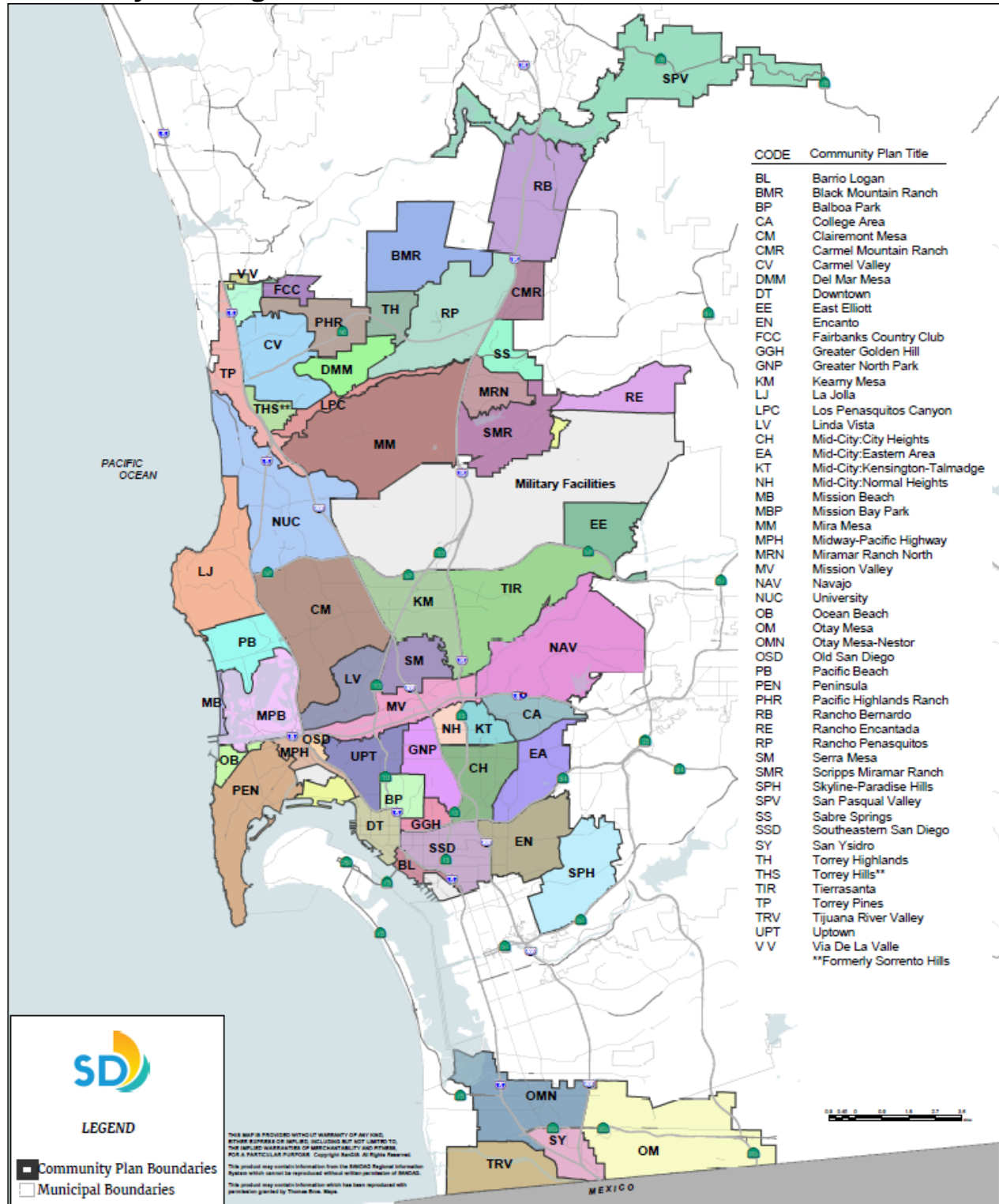
The General and community plans are policy documents, which require regulatory tools and programs to help implement their goals and standards. The implementation tools for planning documents include the Municipal Code, the Multiple Species Conservation Program (MSCP), zoning, code enforcement, development 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.

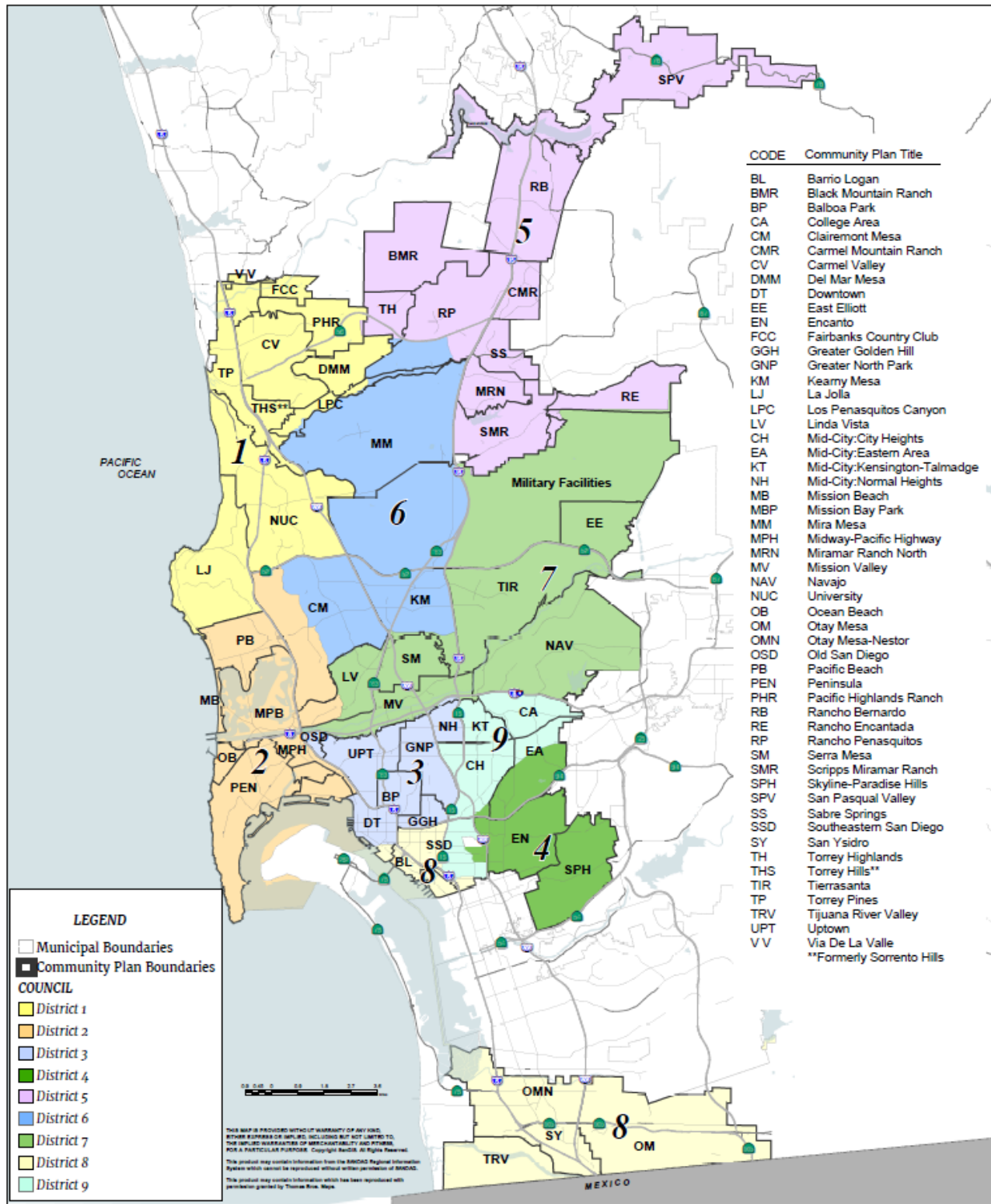
Capital Improvements Program Community Planning

Community Planning Areas



Capital Improvements Program Community Planning

Community Planning Areas by Council District



Capital Improvements Program

Guide to the Capital Improvement Projects

The CIP project pages are designed to provide accurate and informative financial and logistical information for projects. All active projects as of December 2020 are included in addition to new projects scheduled to begin in Fiscal Year 2022. 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 431 to locate a specific project page.

Each asset-owning department section begins with a Budget Narrative which introduces the department and highlights Fiscal Year 2021 accomplishments and Fiscal Year 2022 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.

Citrus & Conifer Reconstruction

/ P20002

Priority Category: Low

Priority Score: 19

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|-----------|------------|---------|------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Infrastructure Fund | 100012 | \$ 71,011 | \$ 228,989 | \$ - | \$ 300,000 |
| Total | | \$ 71,011 | \$ 228,989 | \$ - | \$ 300,000 |

Technology Projects

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

| | | | |
|-----------------|-------------|----------------------|------------------|
| Project Status: | Continuing | Contact Information: | Le, Thuy |
| Duration: | 2019 - 2022 | | 619-446-5023 |
| | | | tle@sandiego.gov |

Project Attributes

Transportation

Market St-Euclid to Pitta-Improvements / S16022

Trans - Ped Fac - Sidewalks

| | | | |
|---------------------|--------------------------------------|----------------------|--------------------|
| Council District: | 4 | Priority Score: | 50 |
| Community Planning: | Southeastern (Encanto Neighborhoods) | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Chui, Gary |
| Duration: | 2016 - 2026 | | 619-533-3770 |
| Improvement Type: | New | | gchui@sandiego.gov |

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:

Capital Improvements Program

Guide to the Capital Improvements Projects

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 | MAD | Water Treatment Plant | WTP |
| District | | | |
| 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 replacements and improvements requiring funding on an annual basis. Individual projects funded by an annual allocation are typically smaller projects. The funding information provided for annual allocation projects aggregates all funding in existing sub-projects and will fluctuate as individual projects are completed and new projects are added.

L: Large - These projects are a combination of multiple assets into a single project 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 61. 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 73.

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 73.

Capital Improvements Program

Guide to the Capital Improvements Projects

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 2022 Adopted Budget.

Continuing - This indicates that the project was initiated in Fiscal Year 2021, 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 49.

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 been 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 49.

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 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 Years 2023 and 2024 reflects the staffing necessary to meet the standard 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 was completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023.

Summary of Project Changes: \$1,478,943 was de-appropriated from this project in Fiscal Year 2021. The project schedule has been updated for Fiscal Year 2022.

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

Capital Improvements Program

Guide to the Capital Improvements Projects

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 73.

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 2021 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 67.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 | | | | | | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|--------------|--------------|---------|-------------|---------|---------|---------|---------|------|-----------|----------------------|---------------|
| | | | | | Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | | | | |
| General Fund Commercial Paper Notes | 400869 | \$ 109,551 | \$ 444,308 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 553,860 | |
| Scripps Miramar Ranch DIF | 400863 | 408 | 606,538 | - | - | - | - | - | - | - | - | 606,946 | |
| Scripps Miramar Ranch FBA | 400886 | 1,447,318 | 417,456 | - | - | - | - | - | - | - | - | 1,864,773 | |
| Scripps/Miramar Misc | 400257 | - | 118,269 | - | - | - | - | - | - | - | - | 118,269 | |
| Scripps/Miramar-Major District | 400029 | - | 2,737,788 | - | - | - | - | - | - | - | - | 2,737,788 | |
| Village & Country Settlement | 400195 | 129,645 | - | - | - | - | - | - | - | - | - | 129,645 | |
| Total | | \$ 4,542,978 | \$ 1,468,301 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,011,280 | |

Expended and Encumbered (Exp/Enc) - Projects initiated prior to Fiscal Year 2022 may have incurred expenditures and encumbrances in a prior fiscal year. Amounts shown include all funds that have been expended in the project, as well as any contractual or other obligations, as of December 31, 2020. The expended and encumbered amount is cumulative since project inception.

Continuing Appropriations (Con Appn) - Funding budgeted prior to Fiscal Year 2022, 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 December 31, 2020.

FY 2022 - This is the amount of funding approved in the Fiscal Year 2022 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 2022 Anticipated - Funding that is received after December 31, 2020 or uncertain to be received during Fiscal Year 2022 is reflected as anticipated funding. Anticipated funding may include sources, such as grants, donations, and financing, that require additional City Council approval prior to budgeting, or that are unpredictable revenue streams, such as Developer Impact Fees. The City is not legally bound to any Fiscal Year 2022 Anticipated funding because it is not included in the annual Appropriations Ordinance.

Outlying Fiscal Years - Projects that will extend beyond Fiscal Year 2022 may include future year cost estimates based on project scheduling and projected funding availability. The City is not legally bound to

Capital Improvements Program

Guide to the Capital Improvements Projects

any projections made beyond Fiscal Year 2022 because they are not included in the annual Appropriations Ordinance. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the funding needs in outlying fiscal years.

Unidentified Funding - This reflects the portion of the total estimated project cost for which a funding source has not yet been identified. This amount is based upon the current estimated total project cost and funding schedule. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the unidentified funding estimate.

Project Total - The project total by funding source is an estimate of the total project cost from project inception through the current and future fiscal years, to project completion.

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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|-------------------|---------|-----------|-----------|-----------|
| Fire-Rescue - GENERAL FUND | FTEs 0.00 | 0.00 | 12.00 | 12.00 | 12.00 |
| Fire-Rescue - GENERAL FUND | Total Impact \$ - | - | 1,703,514 | 1,703,514 | 1,703,514 |

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 71.



Page Intentionally Left Blank



Adopted Budget Fiscal Year 2022

Volume 3 Capital Improvements Projects

MAYOR TODD GLORIA



The City of
SAN DIEGO



Page Intentionally Left Blank

Airports



Page Intentionally Left Blank

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 the Federal Aviation Administration (FAA) with Caltrans matching grants, as well as Airports enterprise fund.

2021 CIP Accomplishments

The Airports Division had several accomplishments and successes in Fiscal Year 2021, including:

Montgomery-Gibbs Executive Airport (KMYF)

- Initiated the design for the Runway 10L/28R Grooving and Marking Project (B21062)
- Completed non-capital Phase I of the Montgomery Field Commercial Building tenant improvements (Engineering Campus)

Brown Field (KSDM)

- Initiated the design for the Runway 8R/26L Rehabilitation Project (B19129)
- Initiated the design of the General Aviation Temporary Facility for Customs and Border Patrol (B21111)
- Initiated the design for the rehabilitation of Taxiway G East (New)

2022 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 2022, the Airports Division is pursuing the following goals:

Montgomery-Gibbs Executive Airport (KMYF)

- Complete the Runway 10L/28R Grooving and Marking construction project (B21062)
- Initiate the design of the rehabilitation Runway 10R/28L, Taxiway B, Taxiway F (New)
- Rehabilitate the Terminal Parking Lot East (New)
- Rehabilitate the apron at the west end of the airport (by Spider's leasehold - New)
- Initiate and complete roof replacement at Aero Drive Facility (Commercial and Retail Center - New)

Brown Field (KSDM)

- Complete construction of the General Aviation Temporary Facility for Customs and Border Patrol (B21111)
- Initiate and complete roof replacement at Brown Field (Terminal Building - New)



Page Intentionally Left Blank

Airports: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|---|---------------------|-----------------|---------------------|---------------------|
| Brown Field / AAA00002 | \$ 2,220,200 | \$ - | \$ - | \$ 2,220,200 |
| Montgomery-Gibbs Executive Airport / AAA00001 | 1,996,294 | - | - | 1,996,294 |
| Total | \$ 4,216,494 | \$ - | \$ - | \$ 4,216,494 |



Page Intentionally Left Blank

Airports

Brown Field / AAA00002

Airport Assets

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

Description: This annual allocation provides for as-needed improvements within the City's 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 Americans with Disabilities Act (ADA) regulations.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Brown Field Special Aviation | 700028 | \$ 326,352 | \$ 1,893,847 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,220,200 |
| Total | | \$ 326,352 | \$ 1,893,847 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,220,200 |

Airports

Montgomery-Gibbs Executive Airport / AAA00001

Airport Assets

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

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

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 Americans with Disabilities Act (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: No significant changes have been made to this project in Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Montgomery Field Special Aviation | 700030 | \$ 873,365 | \$ 1,122,928 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,996,294 |
| Total | | \$ 873,365 | \$ 1,122,928 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,996,294 |

Citywide



Page Intentionally Left Blank

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.

2021 CIP Accomplishments

The following Citywide project accomplishments were made in Fiscal Year 2021:

- Completed the design for the Kearny Mesa Repair Facility (S20009)
- Completed the Centralized Payment Processing Solution System upgrade (T19002)
- Continued progress on the City Treasurer's Delinquent Accounts replacement system (B19154)

2022 CIP Goals

The following Citywide project accomplishments are anticipated for Fiscal Year 2022:

- Completion of the City Treasurer's Delinquent Accounts replacement system (B19154)
- Completion of the Accela System upgrade (T19003)
- Initiate construction of the Kearny Mesa Repair Facility (S20009)



Page Intentionally Left Blank

Citywide: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|--|----------------------|-------------------|-----------------------|-----------------------|
| 101 Ash Improvements / S17009 | \$ 27,628,947 | \$ - | \$ - | \$ 27,628,947 |
| Accela Implementation Phase 2 / T19003 | 3,259,466 | - | - | 3,259,466 |
| Centralized Payment Processing Solution / T19002 | 455,000 | - | - | 455,000 |
| CIP Emergency Reserve / ABT00006 | 1,000,000 | - | - | 1,000,000 |
| Convention Center Phase III Expansion / S12022 | 3,370,820 | - | 681,640,478 | 685,011,298 |
| Enterprise Funded IT Projects / ATT00002 | 11,089,531 | - | - | 11,089,531 |
| Fleet Operations Facilities / L14002 | 1,936,934 | 391,801 | 6,792,350 | 9,121,085 |
| Governmental Funded IT Projects / ATT00001 | 1,586,800 | 395,000 | 50,000 | 2,031,800 |
| Kearny Mesa Facility Improvements / S20009 | 1,000,000 | - | 15,400,000 | 16,400,000 |
| Total | \$ 51,327,498 | \$ 786,801 | \$ 703,882,828 | \$ 755,997,127 |



Page Intentionally Left Blank

Citywide

101 Ash Improvements / S17009

Bldg - Operations Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 3 | Priority Score: | 80 |
| Community Planning: | Centre City | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Grani, Jason |
| Duration: | 2017 - 2022 | | 619-533-7525 |
| Improvement Type: | Betterment | | 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 who were displaced from the 1010 2nd Ave building along with Development Services staff from the City Operations Building, which based on a 2014 estimate, has more than \$90 million in deferred maintenance.

Operating Budget Impact: 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: The City moved out of the facility in January 2020 following the discovery of ACM. Pending the outcome of litigation, the City ceased sending rent payments.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|----------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 101 Ash Facility Improvements | 400866 | \$ 4,994,135 | \$ 5,864 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 |
| Capital Outlay Fund | 400002 | 9,517,649 | - | - | - | - | - | - | - | - | - | 9,517,649 |
| CIP Contributions from General Fund | 400265 | 3,649,075 | 101,373 | - | - | - | - | - | - | - | - | 3,750,448 |
| Facilities Financing Fund | 200001 | 71,975 | - | - | - | - | - | - | - | - | - | 71,975 |
| SDTFC Series 2018C Tax Exempt | 400868 | 9,288,875 | - | - | - | - | - | - | - | - | - | 9,288,875 |
| Total | | \$ 27,521,709 | \$ 107,237 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,628,947 |

Citywide

Accela Implementation Phase 2 / T19003

Intangible Assets - Information Tech

Project Status: Continuing
Duration: 2019 - 2022

Contact Information: Le, Thuy
619-446-5023
tle@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: Phase 2 of the online permitting process went live in March 2021 with standalone permits. Building and Engineering permits are anticipated to be available in July 2021 and Discretionary permits in Fall 2021. Full system implementation is expected to be complete by June 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|---------------------|---------------------|-------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------|
| Development Services-CIP | 700102 | \$ 2,163,145 | \$ 1,096,319 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,259,465 |
| Total | | \$ 2,163,145 | \$ 1,096,319 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,259,465 |

Citywide

Centralized Payment Processing Solution / T19002

Intangible Assets - Information Tech

| | | | |
|------------------------|-------------|-----------------------------|----------------------|
| Project Status: | Warranty | Contact Information: | Cadena, Tracy |
| Duration: | 2019 - 2022 | | 619-236-6954 |
| | | | tcadena@sandiego.gov |

Description: This project will provide a centralized payment processing solution for several online applications. This project is to replace the legacy system used by the Office of the City Treasurer. This project will include the interfaces required for revenue and deposit reporting.

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 was completed in Fiscal Year 2020 and system stabilization was completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2022. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| CIP Contributions from General Fund | 400265 | \$ 265,560 | \$ 19,439 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 285,000 |
| Muni Sewer Utility - CIP Funding Source | 700008 | 84,776 | 224 | - | - | - | - | - | - | - | - | 85,000 |
| Water Utility - CIP Funding Source | 700010 | 84,776 | 224 | - | - | - | - | - | - | - | - | 85,000 |
| Total | | \$ 435,113 | \$ 19,886 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 455,000 |

Citywide

CIP Emergency Reserve / ABT00006

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|------------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | McGriff, Caryn |
| Duration: | 2010 - 2040 | | 619-236-6773 |
| Improvement Type: | Betterment | | cmcgriff@sanidiego.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.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| CIP Contributions from General Fund | 400265 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,000,000 |
| Total | | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,000,000 |

Citywide

Convention Center Phase III Expansion / S12022

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 3 | Priority Score: | N/A |
| Community Planning: | Centre City | Priority Category: | N/A |
| Project Status: | Underfunded | Contact Information: | Cetin, Elif |
| Duration: | 2015 - 2024 | | 619-533-3794 |
| Improvement Type: | 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| CIP Contributions from General Fund | 400265 | \$ 1,580,391 | \$ 46,402 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,626,794 |
| Convention Center Exp Surety | 200210 | 1,744,026 | - | - | - | - | - | - | - | - | - | 1,744,026 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 681,640,478 | 681,640,478 |
| Total | | \$ 3,324,417 | \$ 46,402 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 681,640,478 | \$ 685,011,298 |

Citywide

Enterprise Funded IT Projects / ATT00002

Intangible Assets - Information Tech

| | | | |
|------------------------|-------------|-----------------------------|-----------------------|
| Project Status: | Continuing | Contact Information: | Brazill, Ian |
| Duration: | 2020 - 2040 | | 619-533-4812 |
| | | | ibrazill@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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ 7,433,551 | \$ 386,008 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,819,560 |
| Muni Sewer Utility - CIP Funding Source | 700008 | 522,135 | 802,903 | - | - | - | - | - | - | - | - | 1,325,038 |
| Water Utility - CIP Funding Source | 700010 | 705,390 | 1,239,543 | - | - | - | - | - | - | - | - | 1,944,933 |
| Total | | \$ 8,661,076 | \$ 2,428,454 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,089,531 |

Citywide

Fleet Operations Facilities / L14002

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | 84 |
| Community Planning: | Citywide | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Scott, Jennifer |
| Duration: | 2019 - 2024 | | 619-533-5414 |
| Improvement Type: | Betterment | | jbscott@sandiego.gov |

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

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

Operating Budget Impact: None

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

Schedule: Design for the Phase 1 & 2 electrical projects were 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, & 6 began in Fiscal Year 2019. Design for Phases 4 & 5 were completed in Fiscal Year 2021, while Phases 3 & 6 are anticipated to be completed in Fiscal Year 2022. Construction of Phase 4 began in Fiscal Year 2021, while construction of Phases 3, 5, and 6 will begin in Fiscal Year 2022, contingent upon the identification of funding. Construction completion for Phases 3, 4, 5, & 6 is anticipated for Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$1,595,710 due to increased construction costs for Phases 3 and 4. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------|---------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Fleet Services CIP Fund | 400676 | \$ 1,285,239 | \$ 282,732 | \$ 391,801 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,959,773 |
| Gen Serv - Maint/Impr | 400179 | 368,961 | - | - | - | - | - | - | - | - | - | 368,961 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 6,792,350 | 6,792,350 |
| Total | | \$ 1,654,201 | \$ 282,732 | \$ 391,801 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,792,350 | \$ 9,121,085 |

Citywide

Governmental Funded IT Projects / ATT00001

Intangible Assets - Information Tech

| | | | |
|------------------------|-------------|-----------------------------|-----------------------|
| Project Status: | Continuing | Contact Information: | Brazill, Ian |
| Duration: | 2020 - 2040 | | 619-533-4812 |
| | | | ibrazill@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: In Fiscal Year 2021, approximately \$30,000 in Underground Surcharge CIP Fund was deappropriated due to project completion and \$120,000 in CIP Contributions to the General Fund was allocated to support procurement of GASB 87 compliance software.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ 1,059,734 | \$ 279,065 | \$ 395,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,733,800 |
| Financing | 9300 | - | - | - | 50,000 | - | - | - | - | - | - | 50,000 |
| IT CIP Contributions | 200802 | 147,000 | 101,000 | - | - | - | - | - | - | - | - | 248,000 |
| Total | | \$ 1,206,734 | \$ 380,065 | \$ 395,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,031,800 |

Citywide

Kearny Mesa Facility Improvements / S20009

Bldg - Operations Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 6 | Priority Score: | 54 |
| Community Planning: | Kearny Mesa | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2020 - 2024 | | 619-533-6653 |
| Improvement Type: | Betterment | | nlewis@sandiego.gov |

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

Justification: In April 2017, the City entered into a 10-year lease of the facility on Othello Avenue which was intended to serve as a new maintenance and repair facility for heavy-duty fire apparatus. This was in response to findings by CST Fleet Services, a fleet consultant hired by the City, that separate shop space would increase maintenance efficiency for the City's 100+ heavy-duty fire apparatus, rather than sharing space with the refuse packers at the Miramar facility. The City completed additional lease negotiations in September 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 subsequent Move-In process will be initiated once funding is appropriated: this process is estimated to begin in Fiscal Year 2022 and is scheduled to be completed in Fiscal Year 2024, approximately 20 months after initiation.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022 to reflect the anticipated Phase II initiation date. Total project cost increased by \$1.6 million due to revised construction cost estimates.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------|---------|-------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Fleet Services CIP Fund | 400676 | \$ 919,244 | \$ 80,755 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 15,400,000 | 15,400,000 |
| Total | | \$ 919,244 | \$ 80,755 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,400,000 | \$ 16,400,000 |

Unfunded Needs List

Citywide

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|--|----------------|-----------------------|------------------|--|
| Fleet Operations Facilities / L14002 | \$ 9,121,085 | \$ 6,792,350 | 74.47 % | This project will provide needed improvements within the City's Fleet Operations repair facilities. Construction of Phases 3, 5, and 6 is unfunded. |
| Kearny Mesa Facility Improvements / S20009 | \$ 16,400,000 | \$ 15,400,000 | 93.90 % | 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. Construction is currently unfunded. |
| 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 | | \$ 703,832,828 | | |

Environmental Services



Page Intentionally Left Blank

Environmental Services

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

2021 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 2021:

- Completed procurement and began replacement of one in-place scale at the entrance to the Miramar Landfill (B21000)
- Initiated procurement of modular restroom and locker buildings at the Miramar Landfill (L17000.6)
- Completed design and bidding for construction of the third of three planned projects to improve storm water quality at the Miramar Landfill (L18002.3)

2022 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 2022:

- Solicit RFP to relocate and provide improvements to the Miramar Greenery (L17000.2)
- Complete procurement and installation of modular restroom and locker buildings at the Miramar Landfill (L17000.6)
- Initiate procurement of modular office buildings at the Miramar landfill (New)
- Complete construction of the third of three planned projects to improve storm water quality at the Miramar Landfill (L18002.3)
- Expand the Compressed Natural Gas (CNG) Fueling Station Facility at the ESD Collections Yard for fueling additional trucks to support SB 1383 organic collection (New)
- Initiate facility upgrades to ESD Collections Yard, including improvements to the drive-thru truck wash and security upgrades (New)
- Initiate facility improvements to the ESD Collections Yard Repair Shop necessary to accommodate additional trucks to support SB 1383 organic collection (New)
- Initiate planning for upgrades to the Landfill Gas (LFG) collection system at the South Chollas Landfill (New)
- Initiate planning for upgrades to the LFG collection system at the Arizona Street Landfill (New)
- Initiate planning for upgrades to the LFG collection system at the South Miramar Landfill (New)



Page Intentionally Left Blank

Environmental Services

Environmental Services: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|--|----------------------|---------------------|---------------------|----------------------|
| Covered Aerated Static Pile System / S16053 | \$ 5,000,000 | \$ - | \$ - | \$ 5,000,000 |
| Landfill Improvements / AFA00001 | 2,034,975 | 5,586,000 | 800,000 | 8,420,975 |
| Miramar Landfill Facility Improvements / L17000 | 25,139,286 | - | - | 25,139,286 |
| Miramar Landfill Storm Water Improvements / L18002 | 20,300,000 | - | - | 20,300,000 |
| Total | \$ 52,474,262 | \$ 5,586,000 | \$ 800,000 | \$ 58,860,262 |



Page Intentionally Left Blank

Environmental Services

Covered Aerated Static Pile System / S16053

Landfills

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | Non-City | Priority Score: | 93 |
| Community Planning: | Non-City | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Campos, Luis |
| Duration: | 2017 - 2022 | | 858-492-5035 |
| Improvement Type: | New | | lcampos@sanidiego.gov |

Description: This project provides for design and construction of a covered Aerated Static Pile (ASP) 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: Design and construction are complete. Project administration and closeout is scheduled to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022 and to reflect the change order issued.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Grant Fund - State | 600001 | \$ 2,407,447 | \$ 488,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,895,447 |
| Refuse Disposal CIP Fund | 700040 | 2,103,675 | 878 | - | - | - | - | - | - | - | - | 2,104,553 |
| Total | | \$ 4,511,121 | \$ 488,878 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 |

Environmental Services

Landfill Improvements / AFA00001

Landfills

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

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

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

Operating Budget Impact: None.

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

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

Summary of Project Changes: Funding has been added to support improvements required per SB1383. The Project Schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ - | \$ - | \$ 5,071,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,071,600 |
| Recycling Fund CIP Fund | 700049 | - | - | 514,400 | - | - | - | - | - | - | - | 514,400 |
| Refuse Disposal CIP Fund | 700040 | 175,000 | 1,859,975 | - | - | 200,000 | 200,000 | 200,000 | 200,000 | - | - | 2,834,975 |
| Total | | \$ 175,000 | \$ 1,859,975 | \$ 5,586,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ 8,420,975 |

Environmental Services

Miramar Landfill Facility Improvements / L17000

Landfills

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

Description: This project provides for the construction of infrastructure improvements at the Miramar Landfill. Phase I will provide for the development of a Resource Recovery Facility (RRF) to increase waste diversion from self-haul customers. Phase II will provide for the 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 restroom and locker trailers that have exceeded their service life.

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 was abandoned and closed in Fiscal Year 2021. Phase II design began 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 2022 and anticipated to be completed by Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|---------------------|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Recycling Fund CIP Fund | 700049 | \$ - | \$ 16,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,000,000 |
| Refuse Disposal CIP Fund | 700040 | 4,306,908 | 4,832,378 | - | - | - | - | - | - | - | - | 9,139,286 |
| Total | | \$ 4,306,907 | \$ 20,832,378 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,139,286 |

Environmental Services

Miramar Landfill Storm Water Improvements / L18002

Landfills

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

Description: The project provides for the construction of 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 II was completed in Fiscal Year 2020. Design of Phase III was initiated in Fiscal Year 2020 with construction expected to be completed in Fiscal Year 2022.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|---------------------|----------------------|-------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|----------------------|
| Refuse Disposal CIP Fund | 700040 | \$ 7,193,886 | \$ 13,106,113 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,300,000 |
| Total | | \$ 7,193,886 | \$ 13,106,113 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,300,000 |

Facilities Services



Page Intentionally Left Blank

Facilities Services

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

Facilities Services CIP projects include 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. The Facilities Services CIP program 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.

2021 CIP Accomplishments

The following projects were completed in Fiscal Year 2021:

- Mingei Museum Dome Waterproofing (B19067)
- San Diego Library Boiler Replacement (B17013)
- Pacific Library HVAC Replacement (B16045)
- Fire Station 3 HVAC Replacement (B13187)
- Canyonside Community Park HVAC System Installation (B17172)

2022 CIP Goals

The following projects are anticipated to be completed in Fiscal Year 2022:

- Santa Clara Junior Lifeguard Training Facility Installation (B21057)
- Martin Luther King Recreation Center Moisture Intrusion (B19001)
- Tierrasanta Pool Stairway Replacement (B20115)
- Northwestern Police Department Chiller Replacement (B21004)



Page Intentionally Left Blank

Facilities Services

Facilities Services: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|---|----------------------|-------------------|-----------------------|-----------------------|
| City Facilities Improvements / ABT00001 | \$ 27,402,033 | \$ 770,000 | \$ 473,304,007 | \$ 501,476,040 |
| Palm Avenue Transitional Housing / S18003 | 6,500,000 | - | - | 6,500,000 |
| Total | \$ 33,902,033 | \$ 770,000 | \$ 473,304,007 | \$ 507,976,040 |



Page Intentionally Left Blank

Facilities Services

City Facilities Improvements / ABT00001

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Leos, Amanda |
| Duration: | 2010 - 2040 | | 619-525-8535 |
| Improvement Type: | Betterment | | avleos@sandiego.gov |

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, and facility expansions.

Justification: Several City-owned facilities need 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.

Summary of Project Changes: \$554,101 was removed from this project via City Council Resolution in Fiscal Year 2021. This annual allocation is anticipated to receive \$13.5 million in Commercial Paper Funding in Fiscal Year 2022.

-Financial table on next page -

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------|-----------------------|-----------------------|
| Antenna Lease Revenue Fund | 200324 | - | 75,167 | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,167 |
| Canyonside Recreation Center | 200746 | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| Capital Outlay Fund | 400002 | 2,870,754 | 814,725 | - | - | - | - | - | - | - | - | 3,685,479 |
| Capital Outlay-Sales Tax | 400000 | 18,812 | - | - | - | - | - | - | - | - | - | 18,812 |
| CC-Fire Station DIF | 400658 | - | - | - | - | - | 1,000,000 | - | - | - | - | 1,000,000 |
| Centre City Contribution to City Tax Increment | 200633 | 650,213 | - | - | - | - | - | - | - | - | - | 650,213 |
| CIP Contributions from General Fund | 400265 | 3,726,297 | 111,251 | 350,000 | - | - | - | - | - | - | - | 4,187,548 |
| 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 | 1,105,008 | (8) | - | - | 569,590 | 1,963,180 | - | - | - | - | 3,637,770 |
| Financing | 9300 | - | - | - | 13,539,142 | 6,563,670 | 3,000,000 | 3,000,000 | 3,000,000 | - | - | 29,102,812 |
| Fire and Lifeguard Facilities Fund | 200228 | - | 28,703 | - | - | - | - | - | - | - | - | 28,703 |
| General Fund Commercial Paper Notes | 400869 | 2,298,201 | 2,361 | - | - | - | - | - | - | - | - | 2,300,561 |
| Grant Fund - Federal | 600000 | - | 1,800,000 | - | - | - | - | - | - | - | - | 1,800,000 |
| Infrastructure Fund | 100012 | 4,066,929 | 246,234 | - | - | - | - | - | - | - | - | 4,313,163 |
| Junior Lifeguard Program Fund | 200373 | 12,527 | 237,473 | - | - | - | - | - | - | - | - | 250,000 |
| Library System Improvement Fund | 200209 | - | - | - | - | 45,445 | 45,445 | 45,445 | 45,445 | 45,445 | - | 227,225 |
| Linda Vista Urban Comm | 400113 | 10,192 | 155,727 | - | - | - | - | - | - | - | - | 165,919 |
| 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 | - | 125,483 | - | - | - | - | - | - | - | - | 125,483 |
| PV Est-Other P & R Facilities | 400221 | 320,689 | - | - | - | - | - | - | - | - | - | 320,689 |
| Recycling Fund CIP Fund | 700049 | - | - | 300,000 | - | - | - | - | - | - | - | 300,000 |
| Refuse Disposal CIP Fund | 700040 | 30,549 | 1,969,451 | - | - | - | - | - | - | - | - | 2,000,000 |
| San Diego Regional Parks Improvement Fund | 200391 | 1,129,875 | 1,167,008 | - | 100,000 | - | 2,231,492 | 3,500,000 | 1,500,000 | - | - | 9,628,375 |
| SD Unified School Dist-Cap Out | 400003 | 489,990 | 10,010 | - | - | - | - | - | - | - | - | 500,000 |
| Tierrasanta - DIF | 400098 | - | - | - | - | 50,000 | - | - | - | - | - | 50,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 433,059,708 | 433,059,708 |
| Total | | \$ 20,658,447 | \$ 6,743,585 | \$ 770,000 | \$ 13,639,142 | \$ 7,228,705 | \$ 8,240,117 | \$ 6,545,445 | \$ 4,545,445 | \$ 45,445 | \$ 433,059,708 | \$ 501,476,039 |

Facilities Services

Palm Avenue Transitional Housing / S18003

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|--------------------|-----------------------------|---------------------|
| Council District: | 8 | Priority Score: | 86 |
| Community Planning: | Otay Mesa - Nestor | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Grani, Jason |
| Duration: | 2018 - 2022 | | 619-533-7525 |
| Improvement Type: | Betterment | | 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 began 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 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Grant Fund - Federal | 600000 | \$ 6,474,254 | \$ 25,745 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,500,000 |
| Total | | \$ 6,474,254 | \$ 25,745 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,500,000 |

Unfunded Needs List

Facilities Services

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|--|----------------|-----------------------|------------------|--|
| City Facilities Improvements / ABT00001 | \$ 501,476,040 | \$ 433,059,708 | 86.36 % | This annual allocation provides for capital improvements at all City facilities. Potential improvements include roof, heating, ventilation, air-conditioning, 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 | | \$ 433,059,708 | | |

Fire-Rescue



Page Intentionally Left Blank

The City of San Diego's Fire-Rescue Department (SDFD) is committed to replacing and rehabilitating Fire and Lifeguard station facilities and associated infrastructure to better serve our community. The Capital Improvements Program (CIP) plays a vital role in meeting future infrastructure needs while also addressing ongoing deferred maintenance and capital needs of the existing stations. The Department has 49 fire stations, two 9-1-1 communication centers, one Air Operations facility, a training facility, ten permanent lifeguard stations, a boat dock, and 35 seasonal lifeguard towers.

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

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

2021 CIP Accomplishments

In Fiscal Year 2021, the San Diego Fire-Rescue Department accomplished the following:

- Completed construction of a new kitchen, ready room, dorm rooms, bathrooms, and ADA upgrades at Fire Station 3 (Little Italy) (B13187)
- Completed construction of Fire Station 50 (University City) (S13021)
- Completed environmental, development permits and design for Fairmount Avenue Fire Station (S14018)
- Initiated environmental and development permits for Fire-Rescue Air Operations Facility Phase II (S18007)
- Initiated environmental and development permits for Torrey Pines Fire Station (S19003)

2022 CIP Goals

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

- Complete environmental surveys and initiate design and construction of Torrey Pines Fire Station (S19003)
- Initiate design and construction of Fire Station 48 (Black Mountain Ranch) (S15015)
- Initiate construction building permits for the Fairmount Avenue Fire Station (S14018)
- Complete environmental surveys and development permits and initiate design and construction of Fire Air Operations Facility Phase II (S18007)
- Initiate the design of Junior Lifeguard Facility and ADA upgrades (Mission Beach) (New)
- Complete design of a new permanent Fire Station 51 (Skyline Hills) (S14017)
- Initiate land acquisition for Fire Station 49 (Otay Mesa) (S00784)
- Initiate land acquisition for Del Mar Mesa Fire Station (New)
- Initiate design for Lifeguard Headquarters Boating Safety Unit locker, bathrooms, and garage reconstruction (Mission Beach) (New)



Page Intentionally Left Blank

Fire-Rescue: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|--|----------------------|---------------------|----------------------|-----------------------|
| Fairmount Avenue Fire Station / S14018 | \$ 2,327,795 | \$ - | \$ 20,000,000 | \$ 22,327,795 |
| Fire Station No. 08 - Mission Hills / S10029 | 1,398,500 | - | - | 1,398,500 |
| Fire Station No. 15 - Ocean Beach Expansion / S13011 | 1,047,660 | - | - | 1,047,660 |
| Fire Station No. 48 - Black Mountain Ranch / S15015 | 13,391,307 | - | 1,699,693 | 15,091,000 |
| Fire Station No. 49 - Otay Mesa / S00784 | 86,414 | 2,500,000 | 20,000,000 | 22,586,414 |
| 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 | - | 16,116,346 | 16,200,000 |
| Fire-Rescue Air Ops Facility - PH II / S18007 | 4,104,245 | - | 18,382,448 | 22,486,693 |
| North Pacific Beach Lifeguard Station / S10119 | 764,822 | - | 6,492,777 | 7,257,599 |
| Torrey Pines Fire Station / S19003 | 20,556,000 | - | - | 20,556,000 |
| Total | \$ 59,510,397 | \$ 2,500,000 | \$ 95,832,221 | \$ 157,842,618 |



Page Intentionally Left Blank

Fire-Rescue

Fairmount Avenue Fire Station / S14018

Bldg - Pub Safety - Fire Fac / Struct

| | | | |
|----------------------------|------------------------|-----------------------------|---------------------|
| Council District: | 4 | Priority Score: | 83 |
| Community Planning: | Mid-City: City Heights | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Grani, Jason |
| Duration: | 2015 - 2025 | | 619-533-7525 |
| Improvement Type: | New | | 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 was completed in Fiscal Year 2021. Construction will be scheduled upon identification of funding.

Summary of Project Changes: The total project cost increased by \$6.2 million due to the updated construction costs per the final design and environmental permitting requirements. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Capital Outlay Fund | 400002 | \$ 249,378 | \$ 961 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 250,339 |
| Capital Outlay-Sales Tax | 400000 | - | 637 | - | - | - | - | - | - | - | - | 637 |
| CH RDA Contribution To CIP | 200600 | 48,156 | - | - | - | - | - | - | - | - | - | 48,156 |
| CIP Contributions from General Fund | 400265 | 334,066 | 51,996 | - | - | - | - | - | - | - | - | 386,061 |
| Deferred Maintenance Revenue 2012A-Project | 400848 | 37,449 | - | - | - | - | - | - | - | - | - | 37,449 |
| General Fund Commercial Paper Notes | 400869 | 291,062 | 4,011 | - | - | - | - | - | - | - | - | 295,073 |
| Mid City Urban Comm | 400114 | 630,895 | 19,043 | - | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | - | 20,000,000 | 20,000,000 |
| Total | | \$ 2,251,147 | \$ 76,648 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000,000 | \$ 22,327,795 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------------|------------------------|---------|---------|-----------|-----------|
| Fire-Rescue - GENERAL FUND | FTEs | 0.00 | 0.00 | 12.00 | 12.00 |
| Fire-Rescue - GENERAL FUND | Total Impact \$ | - | - | 1,703,514 | 1,703,514 |

Fire-Rescue

Fire Station No. 08 - Mission Hills / S10029

Bldg - Pub Safety - Fire Fac / Struct

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 3 | Priority Score: | 81 |
| Community Planning: | Uptown | Priority Category: | Medium |
| Project Status: | Warranty | Contact Information: | Grani, Jason |
| Duration: | 2014 - 2022 | | 619-533-7525 |
| Improvement Type: | Betterment | | jgrani@sandiego.gov |

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. This project is anticipated to close by the end of the fiscal year.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------|---------|---------------------|-----------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Old San Diego - Urban Comm | 400131 | \$ 379,404 | \$ 595 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 380,000 |
| Uptown Urban Comm | 400121 | 1,010,874 | 7,626 | - | - | - | - | - | - | - | - | 1,018,500 |
| Total | | \$ 1,390,278 | \$ 8,221 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,398,500 |

Fire-Rescue

Fire Station No. 15 - Ocean Beach Expansion / S13011

Bldg - Pub Safety - Fire Fac / Struct

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

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. This project is anticipated to close by the end of the fiscal year.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| CIP Contributions from General Fund | 400265 | \$ 111,945 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 111,945 |
| Infrastructure Fund | 100012 | 27,603 | 2,397 | - | - | - | - | - | - | - | - | 30,000 |
| Peninsula Urban Comm | 400118 | 891,289 | 14,425 | - | - | - | - | - | - | - | - | 905,714 |
| Total | | \$ 1,030,837 | \$ 16,822 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,047,659 |

Fire-Rescue

Fire Station No. 48 - Black Mountain Ranch / S15015

Bldg - Pub Safety - Fire Fac / Struct

| | | | |
|----------------------------|----------------------|-----------------------------|---------------------|
| Council District: | 5 | Priority Score: | 86 |
| Community Planning: | Black Mountain Ranch | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Grani, Jason |
| Duration: | 2015 - 2027 | | 619-533-7525 |
| Improvement Type: | New | | 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 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 2024. After construction has been completed, a 25-month maintenance and monitoring period will begin and is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022. The total project cost has been increased by \$199,693 due to increased construction costs.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|-------------------|----------------------|-------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Black Mountain Ranch FBA | 400091 | \$ 357,651 | \$ 13,033,655 | \$ - | \$ - | \$ 1,699,693 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,091,000 |
| Total | | \$ 357,651 | \$ 13,033,655 | \$ - | \$ - | \$ 1,699,693 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,091,000 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|-------------------|---------|---------|-----------|-----------|
| Fire-Rescue - GENERAL FUND | FTEs 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| Fire-Rescue - GENERAL FUND | Total Impact \$ - | - | - | 1,703,514 | 1,703,514 |

Fire-Rescue

Fire Station No. 49 - Otay Mesa / S00784

Bldg - Pub Safety - Fire Fac / Struct

| | | | |
|----------------------------|-------------------------------|-----------------------------|----------------------|
| Council District: | 8 | Priority Score: | 81 |
| Community Planning: | Otay Mesa - Nestor; Otay Mesa | Priority Category: | Medium |
| Project Status: | Underfunded | Contact Information: | Larson, Donald |
| Duration: | 2003 - 2026 | | 858-573-1361 |
| Improvement Type: | New | | dlarson@sandiego.gov |

Description: This project provides for an approximately 13,000 square foot double-house fire station to serve the Otay Mesa and Otay Mesa/Nestor Communities. The fire station will be located across the intersection of Ocean View Hills Parkway and Sea Fire Point and will serve the community in addition to Fire Station 6 located at 693 Twining Avenue. The fire station will accommodate 3 apparatus bays and will also have a training room. 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: Land acquisition is anticipated to begin in Fiscal Year 2022. Design is anticipated to begin in Fiscal Year 2023 contingent upon the identification of funds. Construction will be scheduled after design is complete.

Summary of Project Changes: Project cost increased by \$14.2 million to reflect approximate cost of construction for stations of comparable size.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|------------------|-----------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Otay Mesa Facilities Benefit Assessment | 400856 | \$ 6,625 | \$ 3,375 | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,510,000 |
| Otay Mesa-West (From 39067) | 400093 | 76,414 | - | - | - | - | - | - | - | - | - | 76,414 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 20,000,000 | 20,000,000 |
| Total | | \$ 83,038 | \$ 3,375 | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 20,000,000 | \$ 22,586,413 |

Fire-Rescue

Fire Station No. 50 - North University City / S13021

Bldg - Pub Safety - Fire Fac / Struct

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 1 | Priority Score: | 74 |
| Community Planning: | University | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Grani, Jason |
| Duration: | 2013 - 2025 | | 619-533-7525 |
| Improvement Type: | New | | 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 was completed in Fiscal Year 2021. A five-year restoration began after an initial four-month period of maintenance and monitoring to ensure the growth of the plants. This process began in Fiscal Year 2020 and will be completed in Fiscal Year 2025.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---------------------------|---------|----------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| North University City-FBA | 400080 | \$ 14,809,967 | \$ 190,032 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000,000 |
| Total | | \$ 14,809,967 | \$ 190,032 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000,000 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------------|----------------------------------|------------------|------------------|------------------|------------------|
| Fire-Rescue - GENERAL FUND | FTEs 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| Fire-Rescue - GENERAL FUND | Total Impact \$ 1,701,110 | 1,703,517 | 1,703,517 | 1,703,517 | 1,703,517 |

Fire-Rescue

Fire Station No. 51 - Skyline Hills / S14017

Bldg - Pub Safety - Fire Fac / Struct

| | | | |
|----------------------------|--------------------------|-----------------------------|---------------------|
| Council District: | 4 | Priority Score: | 83 |
| Community Planning: | Skyline - Paradise Hills | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Grani, Jason |
| Duration: | 2015 - 2026 | | 619-533-7525 |
| Improvement Type: | New | | jgrani@sandiego.gov |

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

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

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

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

Schedule: Design began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023. Construction will be scheduled when funding is identified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Capital Outlay Fund | 400002 | \$ 3,921 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,921 |
| CIP Contributions from General Fund | 400265 | 461 | 54,675 | - | - | - | - | - | - | - | - | 55,135 |
| Financing | 9300 | - | - | - | 250,000 | - | - | - | - | - | - | 250,000 |
| General Fund Commercial Paper Notes | 400869 | 258,473 | 70,484 | - | - | - | - | - | - | - | - | 328,957 |
| PFFA Lease Revenue Bonds 2015B-Project | 400860 | 361,986 | - | - | - | - | - | - | - | - | - | 361,986 |
| Skyline/Paradise Urb Comm | 400119 | - | - | - | 250,000 | - | - | - | - | - | - | 250,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 12,640,957 | 12,640,957 |
| Total | | \$ 624,841 | \$ 125,158 | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,640,957 | \$ 13,890,957 |

Fire-Rescue

Fire Station No. 54 - Paradise Hills / S00785

Bldg - Pub Safety - Fire Fac / Struct

| | | | |
|----------------------------|--------------------------|-----------------------------|----------------------|
| Council District: | 4 | Priority Score: | 81 |
| Community Planning: | Skyline - Paradise Hills | Priority Category: | Medium |
| Project Status: | Underfunded | Contact Information: | Larson, Donald |
| Duration: | 2001 - 2026 | | 858-573-1361 |
| Improvement Type: | New | | dlarson@sandiego.gov |

Description: This project provides for the design and construction of a new 12,500 square foot fire station in the Paradise Hills area to serve the Paradise Hills/Skyline area as well as the purchase of 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 after a project site and funding have been identified.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2022. The total project cost increased by \$2.9 million due to increased construction costs and the purchase of a fire engine.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------|---------|------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| PFFA-FLSF 2002B-Const. | 400157 | \$ 83,653 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,653 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 16,116,346 | 16,116,346 |
| Total | | \$ 83,653 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,116,346 | \$ 16,199,999 |

Fire-Rescue

Fire-Rescue Air Ops Facility - PH II / S18007

Bldg - Pub Safety - Fire Fac / Struct

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 6 | Priority Score: | 77 |
| Community Planning: | Kearny Mesa | Priority Category: | Low |
| Project Status: | New | Contact Information: | Grani, Jason |
| Duration: | 2018 - 2028 | | 619-533-7525 |
| Improvement Type: | New | | jgrani@sandiego.gov |

Description: This project provides the design & construction of a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. This project will include two hangars and parking spaces for five helicopters, an additional helipad, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-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: SDFD Air Ops personnel currently do not have any hangar space to house or perform maintenance on aircraft. The proposed hangars will mitigate equipment corrosion from the elements and increase both the safety & lifespan of the aircraft. This project will provide a much-needed permanent solution for the Fire-Rescue Air Operations Facility to meet their air rescue operational requirements.

Operating Budget Impact: The operating budget impact for non-personnel expenses is approximately \$200,000 once Phase II 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 II design began in Fiscal Year 2018 and bridging documents were completed in Fiscal Year 2021. Environmental Permits are estimated to be completed in Fiscal Year 2022. Phase II construction is anticipated to begin in Fiscal Year 2023, contingent upon the identification 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: This is a newly created project for Fiscal Year 2022. Phase I was under project S15012, which was completed and closed in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Capital Outlay Fund | 400002 | \$ 120,365 | \$ 1,326,698 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,447,064 |
| CIP Contributions from General Fund | 400265 | 455,103 | 176,108 | - | - | - | - | - | - | - | - | 631,211 |
| General Fund Commercial Paper Notes | 400869 | 315,406 | - | - | - | - | - | - | - | - | - | 315,406 |
| Kearny Mesa-Urban Comm | 400136 | 906,041 | 750 | - | - | - | - | - | - | - | - | 906,790 |
| SDTFC Series 2018C Tax Exempt | 400868 | 803,774 | - | - | - | - | - | - | - | - | - | 803,774 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 18,382,448 | 18,382,448 |
| Total | | \$ 2,600,688 | \$ 1,503,556 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,382,448 | \$ 22,486,693 |

Fire-Rescue

North Pacific Beach Lifeguard Station / S10119

Bldg - Pub Safety - Lifeguard Stations

| | | | |
|----------------------------|---------------|-----------------------------|-----------------------|
| Council District: | 2 | Priority Score: | 83 |
| Community Planning: | Pacific Beach | Priority Category: | Medium |
| Project Status: | Underfunded | Contact Information: | Larson, Donald |
| Duration: | 2011 - 2024 | | 858-573-1361 |
| Improvement Type: | Replacement | | dlarson@sanidiego.gov |

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

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

Operating Budget Impact: None.

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

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

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|-------------------|-----------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ 23,699 | \$ 4,333 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,033 |
| Deferred Maint Revenue 2009A-Project | 400624 | 90,877 | - | - | - | - | - | - | - | - | - | 90,877 |
| Deferred Maintenance Revenue 2012A-Project | 400848 | 121,966 | - | - | - | - | - | - | - | - | - | 121,966 |
| Pacific Beach Urban Comm | 400117 | 149,999 | 1 | - | - | - | - | - | - | - | - | 150,000 |
| PFFA Lease Revenue Bonds 2015A-Projects | 400859 | 239,421 | - | - | - | - | - | - | - | - | - | 239,421 |
| TOT Coastal Infrastructure CIP Fund | 200212 | 134,523 | - | - | - | - | - | - | - | - | - | 134,523 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 6,492,777 | 6,492,777 |
| Total | | \$ 760,487 | \$ 4,334 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,492,777 | \$ 7,257,598 |

Fire-Rescue

Torrey Pines Fire Station / S19003

Bldg - Pub Safety - Fire Fac / Struct

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 1 | Priority Score: | 87 |
| Community Planning: | La Jolla | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Grani, Jason |
| Duration: | 2019 - 2026 | | 619-533-7525 |
| Improvement Type: | New | | jgrani@sandiego.gov |

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 a crew of nine to eleven fire personnel, and onsite surface parking for Fire-Rescue personnel. In addition, the offsite improvements include but are not limited to site grading, utility, and street/traffic improvements within the public right-of-way along Torrey Pines Road to allow for emergency response apparatus egress and ingress.

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

Operating Budget Impact: Annual operating cost to staff the station is \$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 began in Fiscal Year 2021 and will be completed by Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2025.

Summary of Project Changes: The project name was changed from UCSD Fire Station and ROW Improvements to Torrey Pines Fire Station during the Fiscal Year 2021 Mid-Year CIP action. The project description, justification, and schedule have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------|---------|-------------------|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| UCSD Fire Station | 400871 | \$ 310,368 | \$ 20,245,631 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,556,000 |
| Total | | \$ 310,368 | \$ 20,245,631 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,556,000 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------------|--------------------------|----------|----------|------------------|------------------|
| Fire-Rescue - GENERAL FUND | FTEs 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| Fire-Rescue - GENERAL FUND | Total Impact \$ - | - | - | 1,703,514 | 1,703,514 |

Unfunded Needs List

Fire-Rescue

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|--|---------------|----------------------|------------------|---|
| Fire-Rescue Air Ops Facility - PH II / S18007 | \$ 22,486,693 | \$ 18,382,448 | 81.75 % | This project provides the design & construction of a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. This project will include two hangars and parking spaces for five helicopters, an additional helipad, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-side mitigation in Otay Mesa in conjunction with the La Media Road widening project. This project will also provide a hangar support area that includes space for maintenance offices, overhaul, avionics, and storage rooms. Construction phase is currently unfunded. |
| Fire Station No. 49 - Otay Mesa / S00784 | \$ 22,586,414 | \$ 20,000,000 | 88.55 % | This project will provide for a double-house fire station to serve the Otay Mesa and Otay Mesa/Nestor Communities. Design and construction phases are currently unfunded |
| North Pacific Beach Lifeguard Station / S10119 | \$ 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. |
| Fairmount Avenue Fire Station / S14018 | \$ 22,327,795 | \$ 20,000,000 | 89.57 % | This project will provide for a new fire station to serve the City Heights community. Construction phase is currently unfunded. |
| Fire Station No. 51 - Skyline Hills / S14017 | \$ 13,890,957 | \$ 12,640,957 | 91.00 % | This project provides for an additional station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. Design and construction phases are currently unfunded. |
| Fire Station No. 54 - Paradise Hills / S00785 | \$ 16,200,000 | \$ 16,116,346 | 99.48 % | 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 | | \$ 93,632,528 | | |

Library



Page Intentionally Left Blank

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.

2021 CIP Accomplishments

In Fiscal Year 2021, the Library Department has achieved, or looks forward to achieving, the following:

- Completed Bid/Award process of the Pacific Highlands Ranch Branch Library (S14023)
- Initiated the design of the Ocean Beach Library Expansion (S20015)
- Identified a functional site for the proposed Oak Park Branch Library (P20004)

2022 CIP Goals

The Library Department is looking forward to Fiscal Year 2022 with the following goals:

- Initiate the construction of the Scripps Miramar Ranch Library (S00811) parking lot
- Construction will continue on the Pacific Highlands Ranch Branch Library (S14023)
- Ocean Beach Library Expansion design is anticipated to be completed (S20015)
- Finalize bridging documents for San Carlos Branch Library (S00800)
- Initiate the design of the Oak Park Branch Library (P20004)



Page Intentionally Left Blank

Library: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|---|----------------------|-------------------|----------------------|----------------------|
| L-1 Village Green / RD21000 | \$ 1,478,943 | \$ - | \$ - | \$ 1,478,943 |
| Oak Park Library / P20004 | 250,000 | 300,000 | - | 550,000 |
| Ocean Beach Branch Library / S20015 | 581,489 | - | 7,918,511 | 8,500,000 |
| Pacific Highlands Ranch Branch Library / S14023 | 24,685,235 | - | 1,478,943 | 26,164,178 |
| San Carlos Branch Library / S00800 | 2,532,741 | 250,000 | 24,256,984 | 27,039,725 |
| Scripps Miramar Ranch Library / S00811 | 6,076,377 | - | 177,000 | 6,253,377 |
| Total | \$ 35,604,785 | \$ 550,000 | \$ 33,831,438 | \$ 69,986,223 |



Page Intentionally Left Blank

Library – Preliminary Engineering Projects

Oak Park Library

/ P20004

Priority Category: High

Priority Score: 66

| Expenditure by Funding Source | | | | | |
|-------------------------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| CIP Contributions from General Fund | 400265 | \$ 102,792 | \$ 147,208 | \$ 300,000 | \$ 550,000 |
| Total | | \$ 102,792 | \$ 147,208 | \$ 300,000 | \$ 550,000 |



Page Intentionally Left Blank

Library

L-1 Village Green / RD21000

Bldg - Libraries

| | | | |
|----------------------------|-------------------------|-----------------------------|-------------------------|
| Council District: | 1 | Priority Score: | N/A |
| Community Planning: | Pacific Highlands Ranch | Priority Category: | N/A |
| Project Status: | New | Contact Information: | Taleghani, Reza |
| Duration: | 2021 - 2021 | | 619-533-3673 |
| Improvement Type: | New | | rtaleghani@sandiego.gov |

Description: This project provides for the design and construction of a two-acre site adjacent to the Pacific Highlands Ranch Library. The improvements will be utilized for civic activities such as a transit center and a pedestrian plaza. This is project L-1 in the Pacific Highlands Ranch, Black Mountain Ranch, Torrey Highlands, and Del Mar Mesa Public Facilities Financing Plans.

Justification: This project implements the Pacific Highlands Ranch, Black Mountain Ranch, Torrey Highlands, and Del Mar Mesa Community Plans.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Library budget.

Relationship to General and Community Plans: The project is consistent with the Pacific Highlands Ranch, Black Mountain Ranch, Torrey Highlands, and Del Mar Mesa Community Plan, and is in conformance with the City's General Plan.

Schedule: This project was designed and constructed by a developer pursuant to the executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2020 and was completed in Fiscal Year 2021. The project was fully reimbursed in Fiscal Year 2021 and is anticipated to be closed in Fiscal Year 2022.

Summary of Project Changes: This is a new project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------|---------|---------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Black Mountain Ranch FBA | 400091 | \$ 576,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 576,788 |
| Del Mar Mesa FBA | 400089 | 59,158 | - | - | - | - | - | - | - | - | - | 59,158 |
| Pacific Highlands Ranch FBA | 400090 | 554,603 | - | - | - | - | - | - | - | - | - | 554,603 |
| Torrey Highlands | 400094 | 288,394 | - | - | - | - | - | - | - | - | - | 288,394 |
| Total | | \$ 1,478,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,478,943 |

Library

Ocean Beach Branch Library / S20015

Bldg - Libraries

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 2 | Priority Score: | 62 |
| Community Planning: | Ocean Beach | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2018 - 2025 | | 619-533-6653 |
| Improvement Type: | Betterment | | nlewis@sandiego.gov |

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

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

Operating Budget Impact: This facility will require ongoing operational budget 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 began in Fiscal Year 2021 and will be completed in Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2024, contingent upon the identification of funding.

Summary of Project Changes: The project description, justification, and schedule have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---------------------------------|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Financing | 9300 | \$ - | \$ - | \$ - | \$ 470,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 470,000 |
| Infrastructure Fund | 100012 | 132,205 | 367,795 | - | - | - | - | - | - | - | - | 500,000 |
| Library System Improvement Fund | 200209 | 12,684 | 386 | - | - | - | - | - | - | - | - | 13,070 |
| Ocean Beach Urban Comm | 400124 | 68,419 | - | - | - | - | - | - | - | - | - | 68,419 |
| Private & Others Contrib-CIP | 400264 | - | - | - | 3,000,000 | - | - | - | - | - | - | 3,000,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 4,448,511 | 4,448,511 |
| Total | | \$ 213,308 | \$ 368,180 | \$ - | \$ 3,470,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,448,511 | \$ 8,499,999 |

Library

Pacific Highlands Ranch Branch Library / S14023

Bldg - Libraries

| | | | |
|----------------------------|---|-----------------------------|-----------------------|
| Council District: | 1 | Priority Score: | 60 |
| Community Planning: | Pacific Highlands Ranch; Black Mountain Ranch; Torrey Highlands; Del Mar Mesa | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Lozano, Edgar |
| Duration: | 2016 - 2024 | | 619-533-6613 |
| Improvement Type: | New | | elozano@sanidiego.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 Years 2023 and 2024 reflects the staffing necessary to meet the standard 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 was completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023.

Summary of Project Changes: \$1,478,943 was de-appropriated from this project in Fiscal Year 2021. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------|---------|---------------------|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Black Mountain Ranch FBA | 400091 | \$ - | \$ 10,492,588 | \$ - | \$ 576,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,069,376 |
| Del Mar Mesa FBA | 400089 | 31,265 | 918,522 | - | 59,158 | - | - | - | - | - | - | 1,008,945 |
| Pacific Highlands Ranch FBA | 400090 | 1,675,041 | 7,108,063 | - | 554,603 | - | - | - | - | - | - | 9,337,707 |
| Torrey Highlands | 400094 | 3,656,000 | 803,754 | - | 288,394 | - | - | - | - | - | - | 4,748,148 |
| Total | | \$ 5,362,306 | \$ 19,322,928 | \$ - | \$ 1,478,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,164,178 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|------------------------|-------------------|---------|---------|---------|---------|
| Library - GENERAL FUND | FTEs 0.00 | 5.25 | 9.50 | 9.50 | 9.50 |
| Library - GENERAL FUND | Total Impact \$ - | 460,153 | 846,209 | 874,827 | 896,457 |

Library

San Carlos Branch Library / S00800

Bldg - Libraries

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 7 | Priority Score: | N/A |
| Community Planning: | Navajo | Priority Category: | N/A |
| Project Status: | Underfunded | Contact Information: | Lozano, Edgar |
| Duration: | 1998 - 2027 | | 619-533-6613 |
| Improvement Type: | Betterment | | 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. The project has been placed on hold until additional funding is identified.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| CIP Contributions from General Fund | 400265 | \$ 50,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| Financing | 9300 | - | - | - | 470,000 | - | - | - | - | - | - | 470,000 |
| 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 | 727,354 | 1,028,358 | - | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | - | 23,786,984 | 23,786,984 |
| Total | | \$ 1,348,778 | \$ 1,183,962 | \$ 250,000 | \$ 470,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,786,984 | \$ 27,039,725 |

Library

Scripps Miramar Ranch Library / S00811

Bldg - Libraries

| | | | |
|----------------------------|-----------------------|-----------------------------|----------------------|
| Council District: | 5 | Priority Score: | 60 |
| Community Planning: | Scripps Miramar Ranch | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Lozano, Edgar |
| Duration: | 2003 - 2024 | | 619-533-6613 |
| Improvement Type: | Betterment | | elozano@sandiego.gov |

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

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

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: Total project cost increased by \$177,000 due to revised engineer's estimated construction cost. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---------------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Library System Improvement Fund | 200209 | \$ 33,858 | \$ 1,741 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,600 |
| MRN RED'G-Bond Fund | 300014 | - | - | - | 177,000 | - | - | - | - | - | - | 177,000 |
| Scripps Miramar Ranch DIF | 400863 | - | 2,376,377 | - | - | - | - | - | - | - | - | 2,376,377 |
| Scripps Miramar Ranch FBA | 400086 | 1,089,832 | 2,574,568 | - | - | - | - | - | - | - | - | 3,664,400 |
| Total | | \$ 1,123,690 | \$ 4,952,686 | \$ - | \$ 177,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,253,376 |

Unfunded Needs List

Library

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|-------------------------------------|---------------|----------------------|------------------|---|
| Ocean Beach Branch Library / S20015 | \$ 8,500,000 | \$ 4,448,511 | 52.34 % | 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. |
| San Carlos Branch Library / S00800 | \$ 27,039,725 | \$ 23,786,984 | 87.97 % | This project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. Construction phase is currently unfunded. |
| Total | | \$ 28,235,495 | | |

Parks & Recreation



Page Intentionally Left Blank

Parks & Recreation

The Parks and Recreation Department oversees over 42,400 acres of developed parks, open space, the La Jolla Underwater Park, golf courses, beaches, and two cemeteries. The park system provides a wide range of recreational opportunities for San Diego citizens and visitors alike. The Capital Improvements Program (CIP) plays an important role in providing new facilities and addressing deferred capital of existing facilities. To meet 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 59 recreation centers, 13 aquatic centers, approximately 289 playgrounds in over 9,314 acres of developed parks, as well as nearly 27,109 acres of open space, and the 110-acre Mt. Hope Cemetery, the Department continually funds capital improvements ranging from roof replacements to playground upgrades to trail enhancements.

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

The City 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 87 active joint use agreements which include school and park sites. These agreements provide recreational opportunities using multi-purpose turf fields, walking tracks, off street parking, and various play courts.

Through the CIP and the District's capital bond program, these joint use sites are designed with community input and then built and managed by the City and the District. In the last six years, the City has built 14 joint use projects throughout the city. Future goals include the design and construction of approximately 37 new and expanded joint use facilities in the next 5 to 10 years through the Play All Day Program.

Fiscal Year 2021 CIP Accomplishments

In Fiscal Year 2021, Parks and Recreation Department in collaboration with the Engineering & Capital Projects Department and San Diego Unified School District, accomplished the following:

- Park facilities and improvements put into service:
 - Balboa Park Golf Course Parking Lot Resurfacing (B19061)
 - Bonita Cove West Maruta Gardner Playground Improvements (B18229)
 - Bay Terraces Senior Center (S16060)
 - Canyonside Community Park Air Conditioner System (B17172)
 - Carmel Creek Neighborhood Park Improvements (S16037)
 - Casa de Balboa Fire Alarm (B17181)
 - Gamma Street Mini Park Improvements (L160001)
 - J Street Mini Park (L160006)
 - La Jolla Recreation Center Basketball Court Resurfacing (B19114)
 - Ocean Beach Dog Beach Accessibility Improvements (B19000)
 - Pacific Highlands Ranch Pump Track Fence (B20031)
 - Skyline Hills Community Park Accessibility Upgrades
 - Villa Monserate Neighborhood Park Upgrades (S16048)

- New joint use facilities put into service:
 - Harriet Tubman Charter School Joint Use (S13000)
 - Longfellow K-8 Joint Use (Play All Day Program)

Fiscal Year 2022 CIP Goals

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

- Park facilities improvements to be put into service:
 - Balboa Park Bud Kearns Aquatic Complex Improvements (S17000)
 - Balboa Park Federal Building Improvements (B20066)
 - Balboa Park International Cottages (B20078)
 - Balboa Park Golf Course Bathroom Remodel (B20064)
 - Balboa Park West Mesa Comfort Station Improvements (S15036)
 - Bermuda Avenue Coastal Access Reconstruction (B17110)
 - Bonita Cove West Comfort Station Improvements (B18230)
 - Canyonside Community Park Improvements (S12004)
 - City Heights Pool Reconstruction (B19068)
 - DeAnza North Parking Lot Improvements (B18220)
 - EB Scripps Park Comfort Station Replacement (S15035)
 - Fairbrook Neighborhood Park (S01083)
 - Island Avenue Mini Park Improvements (L160002)
 - La Paz Mini Park (S11103)
 - Linda Vista Skate Park Phase II (B19062)
 - Martin Luther King Recreation Center Moisture Intrusion (B19001)
 - Mountain View Sports Courts (B18192)
 - North Kellogg Comfort Station (B20120)
 - North Park Mini Park (S10050)
 - Olive Street Park (S10051)
 - Rose Marie Starns South Parking Lot Improvements (B19163)
 - Santa Clara Comfort Station Improvements (B19032)
 - Sherman Heights Community Center Playground Improvements (B18006)
 - Torrey Highlands Neighborhood Park Upgrades (S16036)
- New joint use facilities to be put into service:
 - Burbank Elementary Joint Use (Play All Day Program)
 - Creative Performing and Media Arts Middle School Joint Use Phase II (Play All Day Program)
 - Curie Elementary Joint Use (Play All Day Program)
 - Innovation (MacDowell) Middle School Joint Use (Play All Day Program)
 - King Chavez Primary Arts and Athletic Charter (Play All Day Program)
 - Rolando Park Elementary School Joint Use (S15029)
 - Salk Neighborhood Park and Joint Use Improvements (S14007)

Parks & Recreation

- Sequoia Elementary School Joint Use (Play All Day Program)
- Standley Middle School Joint Use (Aquatics) (Play All Day Program)
- Wangenheim Middle School Joint Use (S15007)



Page Intentionally Left Blank

Parks & Recreation

Parks & Recreation: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|--|--------------------|-----------------|---------------------|---------------|
| Balboa Park Botanical Bldg Improvements / S20005 | \$ 8,927,156 | \$ - | \$ 12,572,844 | \$ 21,500,000 |
| Balboa Park Golf Course / AEA00002 | 676,467 | - | - | 676,467 |
| Balboa Park West Mesa Comfort Station Replacement / S15036 | 2,255,963 | - | 123,000 | 2,378,963 |
| Balboa Pk Bud Kearns Aquatic Complex Imp / S17000 | 3,594,000 | - | - | 3,594,000 |
| Bay Terrace Senior Center / S16060 | 6,111,332 | - | - | 6,111,332 |
| Berardini Field GDP / P22006 | - | 400,000 | - | 400,000 |
| Beyer Park Development / S00752 | 4,805,766 | 1,000,000 | 13,652,493 | 19,458,259 |
| Black Mountain Ranch Park Ph2 / RD21001 | 9,677,642 | - | - | 9,677,642 |
| Boston Ave Linear Park GDP / P22005 | - | 500,000 | - | 500,000 |
| Canon Street Pocket Park / S16047 | 1,216,407 | 100,000 | 1,550,908 | 2,867,315 |
| Canyonside Community Park Improvements / S12004 | 2,151,126 | - | 200,000 | 2,351,126 |
| Carmel Creek NP Improvements / S16037 | 1,688,923 | - | - | 1,688,923 |
| Carmel Del Mar NP Comfort Station-Development / S16034 | 2,330,564 | - | 400,000 | 2,730,564 |
| Carmel Grove NP Comfort Station and Park / S16038 | 1,761,500 | - | - | 1,761,500 |
| Carmel Knolls NP Comfort Station-Development / S16033 | 1,178,700 | - | - | 1,178,700 |
| Carmel Mission NP Comfort Station Development / S16039 | 1,178,000 | - | - | 1,178,000 |
| Carmel Valley CP-Turf Upgrades / S16029 | 4,774,121 | - | - | 4,774,121 |
| Charles Lewis III Memorial Park / S00673 | 4,378,845 | - | - | 4,378,845 |
| Children's Park Improvements / S16013 | 8,200,920 | - | - | 8,200,920 |
| Chollas Community Park Comfort Station / S16058 | 3,134,379 | - | - | 3,134,379 |
| Chollas Creek Oak Park Trail / S20012 | 852,000 | 900,000 | - | 1,752,000 |
| Chollas Lake Improvements / L18001 | 850,000 | - | 4,700,000 | 5,550,000 |
| Chollas Triangle Park / P20005 | 600,000 | - | 1,700,000 | 2,300,000 |
| Coastal Erosion and Access / AGF00006 | 4,524,442 | - | 2,131,947 | 6,656,389 |
| Dennerly Ranch Neighborhood Park / S00636 | 690,904 | 5,000,000 | 15,909,096 | 21,600,000 |
| East Village Green Phase 1 / S16012 | 51,220,252 | - | - | 51,220,252 |
| EB Scripps Pk Comfort Station Replacement / S15035 | 5,318,470 | - | 400,000 | 5,718,470 |
| Egger/South Bay Community Park ADA Improvements / S15031 | 2,730,145 | - | 1,803,855 | 4,534,000 |
| El Cuervo Adobe Improvements / S14006 | 606,000 | - | - | 606,000 |
| Emerald Hills Park GDP / P20003 | 400,000 | 1,104,213 | - | 1,504,213 |
| 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 | 73,301 | 4,894,614 | 6,500,000 |
| Hickman Fields Athletic Area / S00751 | 7,971,533 | - | 2,594,787 | 10,566,320 |
| Hidden Trails Neighborhood Park / S00995 | 1,533,196 | 480,000 | 5,490,613 | 7,503,809 |
| Hiking & Equestrian Trail NP #10 / S00722 | 620,600 | - | - | 620,600 |
| Jerabek Park Improvements / S20007 | 4,064,451 | - | 649,549 | 4,714,000 |
| John Baca Park-General Development Plan / P19003 | 400,000 | - | - | 400,000 |
| Junipero Serra Museum ADA Improvements / S15034 | 845,326 | - | 1,684,461 | 2,529,787 |
| Kelly Street Park GDP / P22004 | - | 400,000 | - | 400,000 |
| La Paz Mini Park / S11103 | 2,602,840 | - | - | 2,602,840 |
| MB GC Clbhouse Demo/Prtbl Building Instl / S01090 | 7,400,000 | - | 1,000,000 | 8,400,000 |
| MBGC Irrigation & Electrical Upgrades / S11010 | 4,460,000 | - | 1,000,000 | 5,460,000 |

Parks & Recreation

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|---|-----------------------|----------------------|-----------------------|-----------------------|
| Mira Mesa Community Pk Improvements / L16002 | 21,790,707 | - | 11,000,454 | 32,791,161 |
| Mission Bay Golf Course / AEA00003 | 50,000 | - | - | 50,000 |
| Mission Bay Improvements / AGF00004 | 61,986,363 | 55,070 | 26,000,000 | 88,041,433 |
| Mohnike Adobe and Barn Restoration / S13008 | 1,113,027 | - | 1,583,973 | 2,697,000 |
| Montezuma Park General Dev Plan Amendment / P21002 | 100,000 | 250,000 | - | 350,000 |
| North Park Mini Park / S10050 | 4,837,018 | 175,485 | - | 5,012,503 |
| NTC Aquatic Center / S10000 | 1,486,726 | 580,635 | 7,419,365 | 9,486,726 |
| Ocean Air Comfort Station and Park Improvements / S16031 | 2,181,793 | - | - | 2,181,793 |
| Ocean Beach Pier Improvements / S20011 | 882,907 | - | 1,817,094 | 2,700,001 |
| Olive Grove Community Park ADA Improve / S15028 | 622,497 | - | 3,099,369 | 3,721,866 |
| Olive St Park Acquisition and Development / S10051 | 5,171,585 | - | - | 5,171,585 |
| Park de la Cruz Community Ctr & Gym Bldg / S16059 | 10,353,669 | - | - | 10,353,669 |
| Park Improvements / AGF00007 | 14,899,654 | 3,502,886 | 3,000,000 | 21,402,540 |
| Rancho Bernardo CP Improvements / L20000 | 803,263 | - | 496,737 | 1,300,000 |
| Rancho Mission Canyon Park Upgrades / S15004 | 2,404,695 | - | - | 2,404,695 |
| Regional Park Improvements / AGF00005 | 5,444,766 | - | 14,000,000 | 19,444,766 |
| Resource-Based Open Space Parks / AGE00001 | 2,466,535 | - | - | 2,466,535 |
| Riviera Del Sol Neighborhood Park / S00999 | 8,970,838 | 600,000 | - | 9,570,838 |
| Rolando Joint Use Facility Development / S15029 | 1,220,000 | - | - | 1,220,000 |
| 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 | 814,000 | - | 1,100,000 | 1,914,000 |
| Skyline Hills Community Park ADA Improve / S15038 | 2,591,760 | - | - | 2,591,760 |
| Solana Highlands NP-Comfort Station Development / S16032 | 2,191,000 | - | - | 2,191,000 |
| Southeastern Mini Park Improvements / L16000 | 8,198,152 | - | 611,930 | 8,810,082 |
| Southwest Neighborhood Park / P18010 | 772,776 | 1,000,000 | - | 1,772,776 |
| Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001 | 4,432,726 | 70,000 | - | 4,502,726 |
| Sunset Cliffs Park Drainage Improvements / L14005 | 1,722,335 | 30,000 | 6,008,664 | 7,760,999 |
| Switzer Canyon Bridge Enhancement / P21006 | 33,358 | - | - | 33,358 |
| Taft Joint Use Facility Development / S15026 | 3,454,600 | - | - | 3,454,600 |
| Talmadge Traffic Calming Infrastructure / S17001 | 310,000 | 20,000 | - | 330,000 |
| Torrey Highlands NP Upgrades / S16036 | 1,057,938 | - | - | 1,057,938 |
| Torrey Highlands Trail System / RD21003 | 36,042 | - | 143,958 | 180,000 |
| Torrey Pines Golf Course / AEA00001 | 900,000 | 3,510,000 | - | 4,410,000 |
| TP South Golf Course Imp Renovation / S18002 | 18,100,000 | - | - | 18,100,000 |
| Tubman Charter School JU Improvements / S13000 | 1,404,000 | - | - | 1,404,000 |
| Villa Monserate Neighborhood Park Upgrades / S16048 | 1,723,585 | - | - | 1,723,585 |
| Wangenheim Joint Use Facility / S15007 | 9,517,667 | - | - | 9,517,667 |
| Wightman Street Neighborhood Park / S00767 | 3,490,779 | - | 40,000 | 3,530,779 |
| Total | \$ 389,916,273 | \$ 19,751,590 | \$ 148,779,711 | \$ 558,447,574 |

Parks & Recreation

Parks & Recreation – Preliminary Engineering Projects

Berardini Field GDP

/ P22006

Priority Category: High

Priority Score: 66

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|-------------|-------------|-------------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Climate Equity Fund | 100015 | \$ - | \$ - | \$ 400,000 | \$ 400,000 |
| Total | | \$ - | \$ - | \$ 400,000 | \$ 400,000 |

Boston Ave Linear Park GDP

/ P22005

Priority Category: High

Priority Score: 66

| Expenditure by Funding Source | | | | | |
|-------------------------------------|---------|-------------|-------------|-------------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Climate Equity Fund | 100015 | \$ - | \$ - | \$ 400,000 | \$ 400,000 |
| CIP Contributions from General Fund | 400265 | - | - | 100,000 | 100,000 |
| Total | | \$ - | \$ - | \$ 500,000 | \$ 500,000 |

Chollas Triangle Park

/ P20005

Priority Category: High

Priority Score: 64

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|-------------------|-------------------|-------------|---------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Environmental Growth 2/3 Fund | 200109 | \$ 86,282 | \$ 148,718 | \$ - | \$ 235,000 |
| Mid City Urban Comm | 400114 | 365,000 | - | - | 365,000 |
| Financing | 9300 | - | - | - | 1,700,000 |
| Total | | \$ 451,282 | \$ 148,718 | \$ - | \$ 2,300,000 |

Emerald Hills Park GDP

/ P20003

Priority Category: Medium

Priority Score: 57

| Expenditure by Funding Source | | | | | |
|-------------------------------------|---------|-------------------|-------------------|---------------------|---------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Climate Equity Fund | 100015 | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| CIP Contributions from General Fund | 400265 | 207,294 | 192,706 | - | 400,000 |
| Encanto Neighborhoods DIF | 400864 | - | - | 104,213 | 104,213 |
| Total | | \$ 207,294 | \$ 192,706 | \$ 1,104,213 | \$ 1,504,213 |

Parks & Recreation

John Baca Park-General / P19003 Development Plan

Priority Category: Low

Priority Score: 47

| Expenditure by Funding Source | | | | | |
|-------------------------------------|---------|-------------------|-------------------|-------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Capital Outlay Fund | 400002 | \$ 228,058 | \$ - | \$ - | \$ 228,058 |
| CIP Contributions from General Fund | 400265 | 25,441 | 146,501 | - | 171,942 |
| Total | | \$ 253,499 | \$ 146,501 | \$ - | \$ 400,000 |

Kelly Street Park GDP / P22004

Priority Category: High

Priority Score: 68

| Expenditure by Funding Source | | | | | |
|-------------------------------------|---------|-------------|-------------|-------------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| CIP Contributions from General Fund | 400265 | \$ - | \$ - | \$ 400,000 | \$ 400,000 |
| Total | | \$ - | \$ - | \$ 400,000 | \$ 400,000 |

Montezuma Park General Dev Plan / P21002 Amendment

Priority Category: High

Priority Score: 69

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|------------------|------------------|-------------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| College Area | 400127 | \$ 52,491 | \$ 47,509 | \$ 250,000 | \$ 350,000 |
| Total | | \$ 52,491 | \$ 47,509 | \$ 250,000 | \$ 350,000 |

Southwest Neighborhood Park / P18010

Priority Category: Low

Priority Score: 51

| Expenditure by Funding Source | | | | | |
|-------------------------------------|---------|-------------------|-------------------|---------------------|---------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Climate Equity Fund | 100015 | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Otay Mesa/Nestor Urb Comm | 400125 | 486,036 | 10,628 | - | 496,664 |
| CIP Contributions from General Fund | 400265 | - | 276,112 | - | 276,112 |
| Total | | \$ 486,036 | \$ 286,740 | \$ 1,000,000 | \$ 1,772,776 |

Switzer Canyon Bridge / P21006 Enhancement

Priority Category: Low

Priority Score: 47

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|-------------|------------------|-------------|------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| North Park MAD Fund | 200063 | \$ - | \$ 33,358 | \$ - | \$ 33,358 |
| Total | | \$ - | \$ 33,358 | \$ - | \$ 33,358 |

Parks & Recreation

Balboa Park Botanical Bldg Improvements / S20005

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | 3 | Priority Score: | 70 |
| Community Planning: | Balboa Park | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Lozano, Edgar |
| Duration: | 2020 - 2024 | | 619-533-6613 |
| Improvement Type: | Betterment | | elozano@sanidiego.gov |

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

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

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Design-build is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$12.5 million due to higher than anticipated design-build bid results, awarding of bid alternates, and increased administrative costs. The project description and schedule have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-------------------|---------------------|-------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Capital Outlay-Sales Tax | 400000 | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| Financing | 9300 | - | - | - | 12,572,844 | - | - | - | - | - | - | 12,572,844 |
| Grant Fund - State | 600001 | 186,723 | 7,813,277 | - | - | - | - | - | - | - | - | 8,000,000 |
| San Diego Regional Parks Improvement Fund | 200391 | 549,146 | 78,010 | - | - | - | - | - | - | - | - | 627,156 |
| Total | | \$ 735,868 | \$ 8,191,287 | \$ - | \$ 12,572,844 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,500,000 |

Parks & Recreation

Balboa Park Golf Course / AEA00002

Golf Courses

| | | | |
|----------------------------|---|-----------------------------|-----------------------|
| Council District: | 3 | Priority Score: | Annual |
| Community Planning: | Balboa Park; Mission Bay Park; University | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Doherty, Rumi |
| Duration: | 2010 - 2040 | | 858-581-7867 |
| Improvement Type: | Betterment | | rdoherty@sandiego.gov |

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

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

Operating Budget Impact: None.

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

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

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------------|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| Balboa Park Golf Course CIP Fund | 700044 | \$ 105,366 | \$ 571,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 676,467 |
| Total | | \$ 105,366 | \$ 571,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 676,467 |

Parks & Recreation

Balboa Park West Mesa Comfort Station Replacement / S15036

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 3 | Priority Score: | 63 |
| Community Planning: | Balboa Park | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Schroth-Nichols,Elizabeth |
| Duration: | 2016 - 2023 | | 619-533-6649 |
| Improvement Type: | Replacement | | 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 prefabricated 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 2022.

Summary of Project Changes: \$50,000 was allocated to this project in Fiscal Year 2021 via City Council resolution. The total project cost increased by \$123,000 due to increase in construction costs. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-----------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ 20,575 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 20,575 |
| General Fund Commercial Paper Notes | 400869 | 246,701 | 748 | - | - | - | - | - | - | - | - | 247,449 |
| Infrastructure Fund | 100012 | 92,946 | 2,419 | - | - | - | - | - | - | - | - | 95,365 |
| San Diego Regional Parks Improvement Fund | 200391 | 1,874,902 | 98 | - | - | - | - | - | - | - | - | 1,875,000 |
| Unappropriated Reserve - Balboa Park CIP Fund | 200215 | 17,574 | - | - | - | - | - | - | - | - | - | 17,574 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 123,000 | 123,000 |
| Total | | \$ 2,252,697 | \$ 3,265 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 123,000 | \$ 2,378,962 |

Parks & Recreation

Balboa Pk Bud Kearns Aquatic Complex Imp / S17000

Bldg - Parks - Recreation/Pool Centers

| | | | |
|----------------------------|---------------------|-----------------------------|---------------------------|
| Council District: | 3 | Priority Score: | 65 |
| Community Planning: | Balboa Park | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Schroth-Nichols,Elizabeth |
| Duration: | 2017 - 2023 | | 619-533-6649 |
| Improvement Type: | Replacement - Rehab | | 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 2022.

Summary of Project Changes: \$300,000 in Regional Park Improvement Funds were allocated via City Council resolutions to this project in Fiscal Year 2021. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| General Fund Commercial Paper Notes | 400869 | \$ 450,873 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,873 |
| North Park Urban Comm | 400112 | 593,127 | - | - | - | - | - | - | - | - | - | 593,127 |
| San Diego Regional Parks Improvement Fund | 200391 | 2,337,733 | 212,267 | - | - | - | - | - | - | - | - | 2,550,000 |
| Total | | \$ 3,381,733 | \$ 212,266 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,594,000 |

Parks & Recreation

Bay Terrace Senior Center / S16060

Parks - Community

| | | | |
|----------------------------|--------------------------|-----------------------------|-----------------------|
| Council District: | 4 | Priority Score: | 57 |
| Community Planning: | Skyline - Paradise Hills | Priority Category: | Medium |
| Project Status: | Warranty | Contact Information: | Lozano, Edgar |
| Duration: | 2016 - 2022 | | 619-533-6613 |
| Improvement Type: | New | | elozano@sanidiego.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: 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 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 was completed in Fiscal Year 2021. The building will open to the public in Fiscal Year 2022. The warranty phase of the project will be completed in Fiscal Year 2022.

Summary of Project Changes: \$276,112 was de-appropriated from this project in Fiscal Year 2021. The Operating Budget Impact and Project Schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Antenna Lease Revenue Fund | 200324 | \$ 1,431 | \$ 38,568 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| CIP Contributions from General Fund | 400265 | 277,902 | - | - | - | - | - | - | - | - | - | 277,902 |
| Grant Fund - Federal | 600000 | 4,747,440 | 752,560 | - | - | - | - | - | - | - | - | 5,500,000 |
| Skyline/Paradise Urb Comm | 400119 | 282,833 | 10,597 | - | - | - | - | - | - | - | - | 293,430 |
| Total | | \$ 5,309,607 | \$ 801,724 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,111,331 |

Parks & Recreation

Beyer Park Development / S00752

Parks - Community

| | | | |
|----------------------------|-----------------------|-----------------------------|----------------------|
| Council District: | 8 | Priority Score: | 51 |
| Community Planning: | Otay Mesa; San Ysidro | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Scott, Jennifer |
| Duration: | 2002 - 2030 | | 619-533-5414 |
| Improvement Type: | New | | jbscott@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 was completed in Fiscal Year 2021. Design is anticipated to be completed in Fiscal Year 2023. Construction will proceed after design completion and is dependent upon the receipt of grant funding.

Summary of Project Changes: The City has applied for \$8,500,000 in State grant funding and \$5,000,000 in Federal grant funding for this project. The project schedule and cost have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| CIP Contributions from General Fund | 400265 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Grant Fund - Federal | 600000 | - | - | - | 5,000,000 | - | - | - | - | - | - | 5,000,000 |
| Grant Fund - State | 600001 | - | - | - | 8,500,000 | - | - | - | - | - | - | 8,500,000 |
| Otay Mesa Development Impact Fee | 400857 | - | 383,447 | - | - | - | - | - | - | - | - | 383,447 |
| Otay Mesa Facilities Benefit Assessment | 400856 | 1,058,194 | 1,381,245 | 1,000,000 | - | - | - | - | - | - | - | 3,439,439 |
| 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 | 365,289 | 1,151,913 | - | - | - | - | - | - | - | - | 1,517,202 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 152,493 | 152,493 |
| Total | | \$ 1,835,513 | \$ 2,970,253 | \$ 1,000,000 | \$ 13,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,493 | \$ 19,458,259 |

Parks & Recreation

Black Mountain Ranch Park Ph2 / RD21001

Parks - Neighborhood

| | | | |
|----------------------------|----------------------|-----------------------------|----------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Black Mountain Ranch | Priority Category: | N/A |
| Project Status: | New | Contact Information: | Oliver, Kevin |
| Duration: | 2021 - 2025 | | 619-533-5139 |
| Improvement Type: | New | | koliver@sandiego.gov |

Description: This project provides for the design and construction of the second phase of the 30-acre Black Mountain Ranch Community Park. Phase 1 of the project was completed by a developer per an executed reimbursement agreement in 2006 and included the development of 13 acres and four multi-purpose sports fields, provide three soccer fields, four basketball courts, security lighting, and a prefabricated restroom facility. This is project P-1 in the Black Mountain Ranch Public Facilities Financing Plan.

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

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

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

Schedule: This project will be designed and constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023. Reimbursement payments to the developer are anticipated to begin in Fiscal Year 2022 and are expected to be finalized in Fiscal Year 2025.

Summary of Project Changes: This is a new project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|---------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Black Mountain Ranch FBA | 400091 | \$ 776 | \$ 9,676,865 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,677,642 |
| Total | | \$ 776 | \$ 9,676,865 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,677,642 |

Parks & Recreation

Canon Street Pocket Park / S16047

Parks - Miscellaneous Parks

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 2 | Priority Score: | 58 |
| Community Planning: | Peninsula | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2016 - 2025 | | 619-533-5139 |
| Improvement Type: | New | | koliver@sandiego.gov |

Description: This project provides for the design and construction of 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. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

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

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction will be scheduled to begin contingent upon the identification of funding.

Summary of Project Changes: The total project cost increased by \$300,000 due to increase in construction costs. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------|---------|-------------------|-------------------|-------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------|
| Peninsula Urban Comm | 400118 | \$ 522,090 | \$ 694,316 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,316,406 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,550,908 | 1,550,908 |
| Total | | \$ 522,090 | \$ 694,316 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,550,908 | \$ 2,867,314 |

Parks & Recreation

Canyonside Community Park Improvements / S12004

Parks - Community

| | | | |
|----------------------------|--------------------|-----------------------------|----------------------|
| Council District: | 6 | Priority Score: | 22 |
| Community Planning: | Rancho Penasquitos | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2012 - 2023 | | 619-533-5139 |
| Improvement Type: | Betterment | | koliver@sandiego.gov |

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

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

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

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

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2019.

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

Summary of Project Changes: Project costs increased by \$400,000 due to added scope and construction delays. \$400,000 in Rancho Penasquitos Facilities Benefit Assessment (FBA) Funds were allocated to this project in Fiscal Year 2021 due to increased construction costs.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Infrastructure Fund | 100012 | \$ 288,604 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 288,605 |
| Penasquitos East Trust | 400192 | 300,000 | - | - | - | - | - | - | - | - | - | 300,000 |
| Penasquitos South-Major Dist | 400023 | 51,126 | - | - | - | - | - | - | - | - | - | 51,126 |
| PV Est-Other P & R Facilities | 400221 | 304,207 | - | - | - | - | - | - | - | - | - | 304,207 |
| Rancho Penasquitos FBA | 400083 | 1,087,466 | 119,722 | - | 200,000 | - | - | - | - | - | - | 1,407,188 |
| Total | | \$ 2,031,403 | \$ 119,722 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,351,125 |

Parks & Recreation

Carmel Creek NP Improvements / S16037

Parks - Neighborhood

| | | | |
|----------------------------|---------------|-----------------------------|-----------------------|
| Council District: | 1 | Priority Score: | 58 |
| Community Planning: | Carmel Valley | Priority Category: | Medium |
| Project Status: | Warranty | Contact Information: | Scott, Jennifer |
| Duration: | 2016 - 2022 | | 619-533-5414 |
| Improvement Type: | New | | jbscott@sanidiego.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 was completed in Fiscal Year 2021. The warranty phase of this project is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: \$68,000 was de-appropriated from this project in Fiscal Year 2021. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------------|---------|---------------------|-----------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 1,505,528 | \$ 5,108 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,510,637 |
| Carmel Valley Development Impact Fee | 400855 | 140,285 | - | - | - | - | - | - | - | - | - | 140,285 |
| Del Mar Hills/Carmel Vly-Maj D | 400026 | 38,000 | - | - | - | - | - | - | - | - | - | 38,000 |
| Total | | \$ 1,683,814 | \$ 5,108 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,688,923 |

Parks & Recreation

Carmel Del Mar NP Comfort Station-Development / S16034

Parks - Neighborhood

| | | | |
|----------------------------|---------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 58 |
| Community Planning: | Carmel Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2017 - 2025 | | 619-533-6653 |
| Improvement Type: | New | | nlewis@sanidiego.gov |

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

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

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2017 and will be completed in Fiscal Year 2022.

Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$400,000 due to the permanent structural storm water BMPs. The project description and schedule have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 436,461 | \$ 1,465,761 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,902,223 |
| Carmel Valley Development Impact Fee | 400855 | 9,683 | 418,658 | - | - | - | - | - | - | - | - | 428,341 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 400,000 | 400,000 |
| Total | | \$ 446,144 | \$ 1,884,419 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 2,730,563 |

Parks & Recreation

Carmel Grove NP Comfort Station and Park / S16038

Parks - Neighborhood

| | | | |
|----------------------------|---------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 58 |
| Community Planning: | Carmel Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2017 - 2024 | | 619-533-6653 |
| Improvement Type: | New | | nlewis@sanidiego.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: 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 2022. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: \$199,968 in Carmel Valley Consolidated FBA funding was allocated to this project in Fiscal Year 2021 via City Council resolution. The project description and schedule have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 209,069 | \$ 1,552,430 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,761,500 |
| Total | | \$ 209,069 | \$ 1,552,430 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,761,500 |

Parks & Recreation

Carmel Knolls NP Comfort Station-Development / S16033

Parks - Neighborhood

| | | | |
|----------------------------|---------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 58 |
| Community Planning: | Carmel Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2017 - 2024 | | 619-533-6653 |
| Improvement Type: | New | | nlewis@sanidiego.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: 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 2022. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: \$199,971 in Carmel Valley Consolidated FBA funding was allocated to this project in Fiscal Year 2021 via City Council resolution. The project description and schedule have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 228,657 | \$ 950,042 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,178,700 |
| Total | | \$ 228,657 | \$ 950,042 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,178,700 |

Parks & Recreation

Carmel Mission NP Comfort Station Development / S16039

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@sanidiego.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: 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 2022. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: \$199,271 in Carmel Valley Consolidated FBA funding was allocated to this project in Fiscal Year 2021 via City Council resolution. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 280,956 | \$ 897,043 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,178,000 |
| Total | | \$ 280,956 | \$ 897,043 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,178,000 |

Parks & Recreation

Carmel Valley CP-Turf Upgrades / S16029

Parks - Miscellaneous Parks

| | | | |
|----------------------------|---------------|-----------------------------|-----------------------|
| Council District: | 1 | Priority Score: | 59 |
| Community Planning: | Carmel Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lozano, Edgar |
| Duration: | 2017 - 2024 | | 619-533-6613 |
| Improvement Type: | Expansion | | elozano@sanidiego.gov |

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

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

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2022. Construction will begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: \$500,000 in Carmel Valley Consolidated FBA Funds were allocated to this project in Fiscal Year 2021 via City Council resolution. Project costs increased by \$500,000 due to added scope. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 484,379 | \$ 3,173,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,657,786 |
| Del Mar Hills/Carmel Vly-Maj D | 400026 | 69,444 | 1,046,891 | - | - | - | - | - | - | - | - | 1,116,335 |
| Total | | \$ 553,823 | \$ 4,220,297 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,774,121 |

Parks & Recreation

Charles Lewis III Memorial Park / S00673

Parks - Neighborhood

| | | | |
|----------------------------|------------------------|-----------------------------|-----------------------|
| Council District: | 9 | Priority Score: | 49 |
| Community Planning: | Mid-City: City Heights | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Scott, Jennifer |
| Duration: | 2005 - 2022 | | 619-533-5414 |
| Improvement Type: | New | | jbscott@sanidiego.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, turf 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 was completed in May 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project 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 | 117,551 | 22,449 | - | - | - | - | - | - | - | - | 140,000 |
| Mid-City - Park Dev Fund | 400109 | 609,699 | - | - | - | - | - | - | - | - | - | 609,699 |
| TransNet Extension Congestion Relief Fund | 400169 | 541,350 | - | - | - | - | - | - | - | - | - | 541,350 |
| Total | | \$ 4,356,396 | \$ 22,448 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,378,845 |

Parks & Recreation

Children's Park Improvements / S16013

Parks - Miscellaneous Parks

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 3 | Priority Score: | 63 |
| Community Planning: | Centre City | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Brand, Kathleen |
| Duration: | 2017 - 2022 | | 619-446-5089 |
| Improvement Type: | Betterment | | brandk@sanidiego.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. The Department will seek a lessee to operate the café near the dog off-leash area.

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

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project Operating Budget Impact has been updated for Fiscal Year 2022. \$1,000,000 in Downtown Development Impact Fees was added to this project via a City Council resolution in Fiscal Year 2021. The project cost increased by \$1,000,000 due to increased construction cost estimate.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Downtown DIF (Formerly Centre City DIF) | 400122 | \$ 8,113,516 | \$ 87,403 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,200,920 |
| Total | | \$ 8,113,516 | \$ 87,403 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,200,920 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|--------------------------------|----------------|----------------|----------------|----------------|
| Parks & Recreation - GENERAL FUND | FTEs 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ 236,562 | 218,562 | 218,562 | 218,562 | 218,562 |

Parks & Recreation

Chollas Community Park Comfort Station / S16058

Parks - Community

| | | | |
|----------------------------|------------------------|-----------------------------|-----------------------|
| Council District: | 4 | Priority Score: | 49 |
| Community Planning: | Mid-City: Eastern Area | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Scott, Jennifer |
| Duration: | 2016 - 2023 | | 619-533-5414 |
| Improvement Type: | New | | jbscott@sanidiego.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 off-leash 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 was completed in Fiscal Year 2021. A two-year vegetation maintenance and monitoring period began in Fiscal Year 2021 and will be completed in Fiscal Year 2023.

Summary of Project Changes: Total project costs decreased and \$452,459 was de-appropriated from this project in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CR-TAB 2010A (TE) Proceeds | 400696 | \$ 3,021,440 | \$ 62,833 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,084,274 |
| Mid-City - Park Dev Fund | 400109 | 45,220 | 4,885 | - | - | - | - | - | - | - | - | 50,105 |
| Total | | \$ 3,066,660 | \$ 67,718 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,134,379 |

Parks & Recreation

Chollas Creek Oak Park Trail / S20012

Parks - Trails

| | | | |
|----------------------------|------------------------|-----------------------------|----------------------------|
| Council District: | 9 | Priority Score: | 85 |
| Community Planning: | Mid-City: Eastern Area | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Schoenfisch, Brian |
| Duration: | 2017 - 2027 | | 619-533-6457 |
| Improvement Type: | New | | bschoenfisch@sanidiego.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: Design is anticipated to begin in Fiscal Year 2022 and will need to comply with concept plans that require creek widening. Construction will be scheduled after the completion of design and the identification of funding.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022. \$900,000 from the Climate Equity Fund has been added to this project. Project cost has increased by \$900,000 due to added design scope.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---------------------|---------|-------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Climate Equity Fund | 100015 | \$ - | \$ - | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 900,000 |
| Grant Fund - State | 600001 | - | 852,000 | - | - | - | - | - | - | - | - | 852,000 |
| Total | | \$ - | \$ 852,000 | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,752,000 |

Parks & Recreation

Chollas Lake Improvements / L18001

Parks - Community

| | | | |
|----------------------------|------------------------|-----------------------------|----------------------|
| Council District: | 4 | Priority Score: | 65 |
| Community Planning: | Mid-City: Eastern Area | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2018 - 2025 | | 619-533-6653 |
| Improvement Type: | Betterment | | nlewis@sanidiego.gov |

Description: This project will be implemented in phases 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. Phase 1 of the 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.

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 2022. Construction is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023. Future phase schedules are dependent on the identification of funding.

Summary of Project Changes: \$300,000 in San Diego Regional Parks Improvements funding was allocated to this project in Fiscal Year 2021 via City Council resolution. The Schedule and Operating Budget Impact have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| San Diego Regional Parks Improvement Fund | 200391 | \$ 231,005 | \$ 618,994 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 850,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 4,700,000 | 4,700,000 |
| Total | | \$ 231,005 | \$ 618,994 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,700,000 | \$ 5,550,000 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.00 | 0.00 | 0.00 | 0.00 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | 2,000 | 24,000 | 24,720 | 25,462 |

Parks & Recreation

Coastal Erosion and Access / AGF00006

Parks - Miscellaneous Parks

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

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

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

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: \$1.2 million in Regional Park Improvement Funds were added via City Council resolution in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ 3,019 | \$ 2,185 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,204 |
| Environmental Growth 2/3 Fund | 200109 | 127,089 | - | - | - | - | - | - | - | - | - | 127,089 |
| Financing | 9300 | - | - | - | 2,131,947 | - | - | - | - | - | - | 2,131,947 |
| Ocean Beach - Major District | 400050 | 29 | - | - | - | - | - | - | - | - | - | 29 |
| San Diego Regional Parks Improvement Fund | 200391 | 1,970,053 | 2,422,067 | - | - | - | - | - | - | - | - | 4,392,120 |
| Total | | \$ 2,100,189 | \$ 2,424,252 | \$ - | \$ 2,131,947 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,656,389 |

Parks & Recreation

Dennerly Ranch Neighborhood Park / S00636

Parks - Neighborhood

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | 8 | Priority Score: | 47 |
| Community Planning: | Otay Mesa | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Scott, Jennifer |
| Duration: | 2005 - 2023 | | 619-533-5414 |
| Improvement Type: | New | | jbscott@sanidiego.gov |

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

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

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

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

Schedule: This turn-key project will be designed and constructed by the developer, Tripointe Homes. Construction and conveyance of the completed park to the City is expected to occur in Fiscal Year 2023.

Summary of Project Changes: The project schedule and project costs have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-----------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|----------------------|----------------------|
| Otay Mesa Facilities Benefit Assessment | 400856 | \$ - | \$ 689,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,705,294 | \$ - | \$ 13,394,294 |
| Otay Mesa-West (From 39067) | 400093 | 1,904 | - | - | - | - | - | - | - | - | - | 1,904 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 8,203,802 | 8,203,802 |
| Total | | \$ 1,903 | \$ 689,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,705,294 | \$ 8,203,802 | \$ 21,599,999 |

Parks & Recreation

East Village Green Phase 1 / S16012

Parks - Miscellaneous Parks

| | | | |
|----------------------------|----------------------------|-----------------------------|----------------------|
| Council District: | 3 | Priority Score: | 67 |
| Community Planning: | Centre City - East Village | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Brand, Kathleen |
| Duration: | 2016 - 2024 | | 619-446-5089 |
| Improvement Type: | New | | brandk@sanidiego.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, below-grade parking, an off-leash dog park, children's play area, outdoor seating, and landscaping.

Justification: This project will contribute to satisfying population-based park acreage 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 was completed in Fiscal Year 2021. Construction is scheduled begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: Operating budget impact was updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project 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 | 11,893,730 | 18,614,428 | - | - | - | - | - | - | - | - | 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 | | \$ 11,893,729 | \$ 39,326,522 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,220,252 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.00 | 7.50 | 7.50 | 7.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | - | 505,692 | 462,191 | 478,059 |

Parks & Recreation

EB Scripps Pk Comfort Station Replacement / S15035

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 1 | Priority Score: | 70 |
| Community Planning: | La Jolla | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Schroth-Nichols,Elizabeth |
| Duration: | 2016 - 2023 | | 619-533-6649 |
| Improvement Type: | Replacement | | 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: \$40,000 was added to this project in Fiscal Year 2021 via City Council resolution. The total project cost increased by \$240,000 due to a change in design during construction.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
| Financing | 9300 | - | - | - | 200,000 | - | - | - | - | - | - | 200,000 |
| General Fund Commercial Paper Notes | 400869 | 443,306 | - | - | - | - | - | - | - | - | - | 443,306 |
| Infrastructure Fund | 100012 | - | 40,000 | - | - | - | - | - | - | - | - | 40,000 |
| La Jolla - Major District | 400046 | 35,785 | - | - | - | - | - | - | - | - | - | 35,785 |
| San Diego Regional Parks Improvement Fund | 200391 | 4,393,128 | 341,251 | - | - | - | - | - | - | - | - | 4,734,379 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 200,000 | 200,000 |
| Total | | \$ 4,872,218 | \$ 446,251 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 5,718,469 |

Parks & Recreation

Egger/South Bay Community Park ADA Improvements / S15031

Parks - Community

| | | | |
|----------------------------|--------------------|-----------------------------|-----------------------|
| Council District: | 8 | Priority Score: | 60 |
| Community Planning: | Otay Mesa - Nestor | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Scott, Jennifer |
| Duration: | 2017 - 2025 | | 619-533-5414 |
| Improvement Type: | Betterment | | jbscott@sanidiego.gov |

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) improvements for the children's play areas and paths of travel at Robert Egger/South Bay Community Park to comply with accessibility requirements.

Justification: The project is needed to provide Americans with Disabilities Act improvements to meet federal and State safety and accessibility regulations and will serve the needs of existing and future residents.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost increased by \$1.8 million due to added play equipment and paths of travel.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Infrastructure Fund | 100012 | \$ - | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800,000 |
| Otay Mesa/Nestor Urb Comm | 400125 | 456,631 | 1,473,514 | - | - | - | - | - | - | - | - | 1,930,145 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,803,855 | 1,803,855 |
| Total | | \$ 456,630 | \$ 2,273,513 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,803,855 | \$ 4,533,999 |

Parks & Recreation

El Cuervo Adobe Improvements / S14006

Parks - Open Space

| | | | |
|----------------------------|---------------------|-----------------------------|----------------------|
| Council District: | 6 | Priority Score: | 53 |
| Community Planning: | Rancho Penasquitos | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2014 - 2024 | | 619-533-6653 |
| Improvement Type: | Replacement - Rehab | | nlewis@sanidiego.gov |

Description: This project provides for the analysis of drainage and environmental conditions and provides interpretive signage of the El Cuervo Adobe wall ruins.

Justification: The El Cuervo Adobe Ruins site has been designated as historic by the City Historic Site Board, California Historic Resources Inventory, and the National Register of Historic Places. Only two of the original structural adobe walls remained until a portion of one wall (the north wall) collapsed in December 2011. This project will protect the historic resource consistent with National Park Service Standards and San Diego Municipal Code Section 143.0205(f).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City's General Plan Historic Resources Element.

Schedule: Environmental analysis and design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2022. Project costs and schedule are to be updated upon completion of design.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------|
| EGF CIP Fund 1/3 | 200110 | \$ 412,418 | \$ 93,581 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 506,000 |
| Environmental Growth 2/3 Fund | 200109 | - | 100,000 | - | - | - | - | - | - | - | - | 100,000 |
| Total | | \$ 412,418 | \$ 193,581 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 606,000 |

Parks & Recreation

Fairbrook Neighborhood Park Development / S01083

Parks - Neighborhood

| | | | |
|----------------------------|-----------------------|-----------------------------|----------------------|
| Council District: | 5 | Priority Score: | 58 |
| Community Planning: | Scripps Miramar Ranch | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2016 - 2024 | | 619-533-5139 |
| Improvement Type: | New | | koliver@sandiego.gov |

Description: This project provides for development of an approximately three-acre neighborhood park south of Pomerado Road in the Scripps Miramar Ranch area. Rough grading, adjacent half-width street improvements, and utilities to serve the park were provided by a developer per the Vesting Tentative Map (VTM) conditions.

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

Operating Budget Impact: 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 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 began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule and operating budget impact have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| General Fund Commercial Paper Notes | 400869 | \$ 109,551 | \$ 444,308 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 553,860 |
| Scripps Miramar Ranch DIF | 400863 | 408 | 606,538 | - | - | - | - | - | - | - | - | 606,946 |
| Scripps Miramar Ranch FBA | 400086 | 1,724,131 | 140,643 | - | - | - | - | - | - | - | - | 1,864,773 |
| Scripps/Miramar Misc | 400257 | 118,269 | - | - | - | - | - | - | - | - | - | 118,269 |
| Scripps/Miramar-Major District | 400029 | 2,737,788 | - | - | - | - | - | - | - | - | - | 2,737,788 |
| Village & Country Settlement | 400195 | 129,645 | - | - | - | - | - | - | - | - | - | 129,645 |
| Total | | \$ 4,819,791 | \$ 1,191,489 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,011,280 |

Operating Budget Impact

| Department - Fund | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | 96,891 | 78,891 | 78,891 | 78,891 | 78,891 |

Parks & Recreation

Famosa Slough Salt Marsh Creation / S00605

Drainage - Channels

| | | | |
|----------------------------|-------------|-----------------------------|------------------------|
| Council District: | 2 | Priority Score: | N/A |
| Community Planning: | Peninsula | Priority Category: | N/A |
| Project Status: | Warranty | Contact Information: | Arnhart, James |
| Duration: | 2003 - 2023 | | 619-533-5275 |
| Improvement Type: | Betterment | | jarnhart@sanidiego.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 Penasquitos 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 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| CIP Contributions from General Fund | 400265 | \$ 177,741 | \$ 15,299 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 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 | | \$ 541,098 | \$ 15,299 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 556,397 |

Parks & Recreation

Golf Course Drive Improvements / S15040

Trans - Bicycle Facilities (All Class.)

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 3 | Priority Score: | 52 |
| Community Planning: | Balboa Park | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2016 - 2027 | | 619-533-3781 |
| Improvement Type: | Betterment | | mashrafzadeh@sandiego.gov |

Description: This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive.

Justification: This project will provide needed pedestrian/bike access along Golf Course Drive, connecting the existing Golden Hill Recreation Center to 28th Street.

Operating Budget Impact: The current cost estimate is unknown as operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

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

Schedule: 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 2022. The construction schedule will be determined once design is completed and full construction cost and funding are identified.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2022. Project costs have increased by \$1.3 million based on 60% design completion.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------|---------|---------------------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Golden Hill - Major District | 400060 | \$ 9,163 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,163 |
| Golden Hill Urban Comm | 400111 | 1,130,453 | 392,468 | 73,301 | - | - | - | - | - | - | - | 1,596,222 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 4,894,614 | 4,894,614 |
| Total | | \$ 1,139,616 | \$ 392,468 | \$ 73,301 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,894,614 | \$ 6,499,999 |

Parks & Recreation

Hickman Fields Athletic Area / S00751

Parks - Miscellaneous Parks

| | | | |
|----------------------------|--|-----------------------------|----------------------|
| Council District: | 6 | Priority Score: | 60 |
| Community Planning: | Kearny Mesa; Serra Mesa; Clairemont Mesa | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2010 - 2025 | | 619-533-5139 |
| Improvement Type: | Replacement | | koliver@sandiego.gov |

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 in accordance with the City's General Plan guidelines.

Operating Budget Impact: None.

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

Schedule: The General Development Plan (GDP) Amendment was completed in Fiscal Year 2015. Phase I design began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2024. Phase II will be completed under a new project contingent on funding availability.

Summary of Project Changes: The total project cost increased by \$1 million due to increase in the engineer's construction cost estimate. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Clairemont Mesa - Urban Comm | 400129 | \$ 150,000 | \$ 216,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 366,000 |
| Developer Contributions CIP | 200636 | 680,252 | 3,926,172 | - | - | - | - | - | - | - | - | 4,606,424 |
| Financing | 9300 | - | - | - | 1,594,787 | - | - | - | - | - | - | 1,594,787 |
| Gen Dyna-Community Improvement | 400250 | 237,310 | 1,045,654 | - | - | - | - | - | - | - | - | 1,282,964 |
| General Fund Commercial Paper Notes | 400869 | 208,065 | 691,935 | - | - | - | - | - | - | - | - | 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 | 161,117 | 133,866 | - | - | - | - | - | - | - | - | 294,983 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,000,000 | 1,000,000 |
| Total | | \$ 1,591,097 | \$ 6,380,434 | \$ - | \$ 1,594,787 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 10,566,319 |

Parks & Recreation

Hidden Trails Neighborhood Park / S00995

Parks - Neighborhood

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 8 | Priority Score: | 65 |
| Community Planning: | Otay Mesa | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Scott, Jennifer |
| Duration: | 2008 - 2024 | | 619-533-5414 |
| Improvement Type: | New | | jbscott@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 turf area, children's play area, picnic areas, and other park amenities.

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

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

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

Schedule: Land acquisition began in Fiscal Year 2008 and was completed in Fiscal Year 2012. This project's General Development Plan (GDP) phase was completed in Fiscal Year 2021. Design and construction are contingent upon the identification of funding.

Summary of Project Changes: The operating budget impact has been updated for Fiscal Year 2022. The increase in total project cost reflects the cost of the project design that was agreed upon by the community and asset department.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|----------------------|---------------------|
| Otay Mesa Facilities Benefit Assessment | 400856 | \$ 283,377 | \$ 116,622 | \$ 480,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,490,613 | \$ - | \$ 6,370,613 |
| Otay Mesa-West (From 39067) | 400093 | 1,133,152 | 44 | - | - | - | - | - | - | - | - | 1,133,196 |
| Total | | \$ 1,416,529 | \$ 116,666 | \$ 480,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,490,613 | \$ - | \$ 7,503,809 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.50 | 0.50 | 0.50 | 0.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | 35,174 | 36,833 | 37,769 | 38,815 |

Parks & Recreation

Hiking & Equestrian Trail NP #10 / S00722

Parks - Trails

| | | | |
|----------------------------|---------------|-----------------------------|--------------------|
| Council District: | 1 | Priority Score: | 19 |
| Community Planning: | Carmel Valley | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Ball, Laura |
| Duration: | 2008 - 2023 | | 619-685-1301 |
| Improvement Type: | New | | lball@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 Penasquitos 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 non-personnel 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 changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 149,182 | \$ 371,023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 520,206 |
| Carmel Valley South FBA | 400087 | 100,394 | - | - | - | - | - | - | - | - | - | 100,394 |
| Total | | \$ 249,576 | \$ 371,023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 620,600 |

Parks & Recreation

Jerabek Park Improvements / S20007

Parks - Neighborhood

| | | | |
|----------------------------|-----------------------|-----------------------------|----------------------|
| Council District: | 5 | Priority Score: | 62 |
| Community Planning: | Scripps Miramar Ranch | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Scott, Jennifer |
| Duration: | 2020 - 2025 | | 619-533-5414 |
| Improvement Type: | Betterment | | jbscott@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 began in Fiscal Year 2021 with construction anticipated to be completed by Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$649,549 due to increase in engineering's construction cost estimate as design progressed. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Antenna Lease Revenue Fund | 200324 | \$ 30,602 | \$ 119,397 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| CIP Contributions from General Fund | 400265 | - | 34,451 | - | - | - | - | - | - | - | - | 34,451 |
| Grant Fund - State | 600001 | 324,497 | 3,555,503 | - | - | - | - | - | - | - | - | 3,880,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 649,549 | 649,549 |
| Total | | \$ 355,099 | \$ 3,709,351 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 649,549 | \$ 4,714,000 |

Parks & Recreation

Junipero Serra Museum ADA Improvements / S15034

Parks - Miscellaneous Parks

| | | | |
|----------------------------|---------------|-----------------------------|---------------------------|
| Council District: | 3 | Priority Score: | 60 |
| Community Planning: | Old San Diego | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Schroth-Nichols,Elizabeth |
| Duration: | 2016 - 2024 | | 619-533-6649 |
| Improvement Type: | Betterment | | eschrothnich@sandiego.gov |

Description: This project provides for the design and construction of improvements to provide Americans with Disabilities Act (ADA) access to the Junipero Serra Museum within Presidio Park. The project may include a new parking lot, security lighting, walkways and/or accessible ramps, site furnishings, and landscape enhancements.

Justification: The ADA improvements will make the historic Junipero Serra Museum more accessible to park users with disabilities.

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

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

Schedule: 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 2022. Construction is contingent upon identification of funding.

Summary of Project Changes: The total project cost increased by \$220,000 due to design changes to address environmental concerns during DSD review. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-------------------|-----------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| San Diego Park Dist. No 3 | 400305 | \$ 39,007 | \$ 3,012 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,019 |
| San Diego Regional Parks Improvement Fund | 200391 | 803,306 | - | - | - | - | - | - | - | - | - | 803,306 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,684,461 | 1,684,461 |
| Total | | \$ 842,313 | \$ 3,012 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,684,461 | \$ 2,529,787 |

Parks & Recreation

La Paz Mini Park / S11103

Parks - Mini Parks

| | | | |
|----------------------------|--------------------------------------|-----------------------------|-----------------------|
| Council District: | 4 | Priority Score: | 64 |
| Community Planning: | Southeastern (Encanto Neighborhoods) | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Scott, Jennifer |
| Duration: | 2015 - 2023 | | 619-533-5414 |
| Improvement Type: | New | | jbscott@sanidiego.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 was completed in Fiscal Year 2021. Construction began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. The warranty phase of the project is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule and operating budget impact was updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project 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 | 778,116 | 449,884 | - | - | - | - | - | - | - | - | 1,228,000 |
| Valencia Park - Major District | 400065 | 8,490 | - | - | - | - | - | - | - | - | - | 8,490 |
| Total | | \$ 2,152,955 | \$ 449,884 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,602,839 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.50 | 0.50 | 0.50 | 0.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | 74,530 | 56,980 | 57,030 | 57,030 |

Parks & Recreation

MB GC Clbhouse Demo/Prtbl Building Instl / S01090

Golf Courses

| | | | |
|----------------------------|------------------|-----------------------------|----------------------|
| Council District: | 2 | Priority Score: | 60 |
| Community Planning: | Mission Bay Park | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2013 - 2025 | | 619-533-5139 |
| Improvement Type: | Betterment | | koliver@sandiego.gov |

Description: This project provides for the demolition of the existing, antiquated practice center and clubhouse buildings, and installation of modular buildings and portables at the Mission Bay Golf Course until such time as the new clubhouse is constructed. One modular building will house the golf operations and retail shop and the other will be a bar and grill element. This project will also include ancillary site improvements including patio area, lighting, shade element, island renovation including replacing two pedestrian bridges, perimeter lighting, and landscaping.

Justification: These improvements are necessary to comply with current codes, address maintenance needs, and increase the viability of identifying potential future lessees.

Operating Budget Impact: None.

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

Schedule: Design for the modular building and portables began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2022 and to be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Mission Bay Golf Course CIP Fund | 700046 | \$ 1,386,161 | \$ 6,013,838 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,400,000 |
| Total | | \$ 1,386,161 | \$ 6,013,838 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,400,000 |

Parks & Recreation

MBGC Irrigation & Electrical Upgrades / S11010

Golf Courses

| | | | |
|----------------------------|------------------|-----------------------------|----------------------|
| Council District: | 2 | Priority Score: | 54 |
| Community Planning: | Mission Bay Park | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2011 - 2025 | | 619-533-5139 |
| Improvement Type: | Betterment | | koliver@sandiego.gov |

Description: This project provides for the design and construction of various improvements within Mission Bay Golf Course. Work will include demolition, minor grading, drinking fountains, fencing, turf repair, new irrigation systems, and electrical upgrades.

Justification: This project is needed to provide the long-awaited improvements to the 18-hole golf course. For example, the new computerized irrigation system will replace a system that is outdated, inefficient, and does not meet current or future water restriction requirements. These improvements will help bring the golf course within industry standards for municipal golf courses.

Operating Budget Impact: None.

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

Schedule: Design was completed in Fiscal Year 2021. Construction 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 1 million due to increase in construction costs. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Mission Bay Golf Course CIP Fund | 700046 | \$ 1,308,541 | \$ 3,151,458 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,460,000 |
| Total | | \$ 1,308,541 | \$ 3,151,458 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,460,000 |

Parks & Recreation

Mira Mesa Community Pk Improvements / L16002

Bldg - Parks - Recreation/Pool Centers

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 6 | Priority Score: | 54 |
| Community Planning: | Mira Mesa | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2016 - 2025 | | 619-533-5139 |
| Improvement Type: | New | | koliver@sandiego.gov |

Description: This project provides for Phase II improvements at Mira Mesa Community Park. Phase II will include an entry plaza, pool and aquatic center, new basketball courts, playground, public art, and renovation of the existing recreation center.

Justification: This project will contribute to satisfying the population-based park acreage 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 2022. Construction of Phase II improvements is anticipated to begin in Fiscal Year 2022 and to be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$11 million due to increase in construction costs. The project schedule and operating budget impact have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------------|---------|---------------------|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| M.M. Senior Ctr-Shapell Cont. | 400262 | \$ - | \$ 7,959 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,959 |
| Mira Mesa - FBA | 400085 | 4,025,484 | 16,510,358 | - | - | - | - | - | - | - | - | 20,535,842 |
| Mira Mesa Development Impact Fee | 400858 | - | 1,246,905 | - | - | - | - | - | - | - | - | 1,246,905 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 11,000,454 | 11,000,454 |
| Total | | \$ 4,025,484 | \$ 17,765,223 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,000,454 | \$ 32,791,161 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------------|-------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs 0.00 | 3.50 | 3.50 | 3.50 | 3.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ - | 395,565 | 377,565 | 377,565 | 377,565 |

Parks & Recreation

Mission Bay Golf Course / AEA00003

Golf Courses

| | | | |
|----------------------------|---|-----------------------------|-----------------------|
| Council District: | 2 | Priority Score: | Annual |
| Community Planning: | Balboa Park; Mission Bay Park; University | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Doherty, Rumi |
| Duration: | 2010 - 2040 | | 858-581-7867 |
| Improvement Type: | Betterment | | rdoherty@sandiego.gov |

Description: This annual allocation provides for the replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Mission Bay.

Justification: This annual allocation will provide a capital assets cost-avoidance program allowing for the timely replacement of golf capital assets in order to prevent unanticipated failures.

Operating Budget Impact: None.

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

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

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------------|---------|-------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Mission Bay Golf Course CIP Fund | 700046 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

Parks & Recreation

Mission Bay Improvements / AGF00004

Parks - Miscellaneous Parks

| | | | |
|----------------------------|-------------|-----------------------------|------------------------|
| Council District: | 2 | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Barbrick, Ryan |
| Duration: | 2010 - 2040 | | 619-235-1185 |
| Improvement Type: | New | | rbarbrick@sandiego.gov |

Description: This annual allocation provides for permanent public capital improvements and deferred maintenance of existing facilities within the Mission Bay Park Improvement Zone in accordance with City Charter, Article V, Section 55.2. The priority projects identified in Section 55.2 include the restoration of navigable waters within Mission Bay Park, wetland expansion and water quality improvements, restoration of shoreline treatments, expansion of endangered or threatened species preserves, completion of bicycle and pedestrian paths, restoration of the seawall bulkhead on Oceanfront Walk, and deferred maintenance on existing facilities.

Justification: Mission Bay Park, as well as other regional parks, open spaces, and coastal beaches, helps define the City's identity, enriches quality of life, and serves as a visitor attraction that strengthens the local economy. This regional treasure is threatened by increasing use and a backlog of needed improvements.

Operating Budget Impact: None.

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

Schedule: Projects are initiated based on a priority basis.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------------|---------|----------------------|----------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|----------------------|
| Capital Outlay Fund | 400002 | \$ 592,649 | \$ 92,730 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 685,379 |
| CIP Contributions from General Fund | 400265 | 61,521 | 114,100 | - | - | - | - | - | - | - | - | 175,621 |
| Fiesta Island Sludge Mitigation Fund | 200389 | 85,480 | 4,756,305 | - | - | - | - | - | - | - | - | 4,841,784 |
| Mission Bay - Major District | 400048 | 127 | - | - | - | - | - | - | - | - | - | 127 |
| Mission Bay Park Improvement Fund | 200386 | 36,661,631 | 19,549,542 | - | - | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | - | - | 82,211,173 |
| Pacific Beach Urban Comm | 400117 | - | 72,278 | 55,070 | - | - | - | - | - | - | - | 127,348 |
| Total | | \$ 37,401,407 | \$ 24,584,955 | \$ 55,070 | \$ - | \$ 6,500,000 | \$ 6,500,000 | \$ 6,500,000 | \$ 6,500,000 | \$ - | \$ - | \$ 88,041,432 |

Parks & Recreation

Mohnike Adobe and Barn Restoration / S13008

Parks - Open Space

| | | | |
|----------------------------|---------------------------------|-----------------------------|----------------------|
| Council District: | 6 | Priority Score: | 62 |
| Community Planning: | Los Penasquitos Canyon Preserve | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2015 - 2026 | | 619-533-6653 |
| Improvement Type: | Betterment | | nlewis@sanidiego.gov |

Description: This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Penasquitos Equestrian Center on the eastern end of the Los Penasquitos Canyon Preserve. Completion of a site assessment of the current condition of the 2,512 square-foot adobe structure, the hay barn and surrounding grounds shall include the following items: exterior walls, north and west porches, roof, interior walls, ceilings and wood floors, drainage swale on southwest, and accessibility needs to determine Phase II of rehabilitation program. Additionally, a treatment plan and historic structure report are required prior to preparation of Phase II design and construction plans for the rehabilitation due to storm damage which the barn sustained in 2010. Emergency work to shore up the barn, until a rehabilitation/restoration plan can be prepared and implemented, was completed in 2011.

Justification: Phase I of a rehabilitation program was completed in 2005, consistent with the historic structures report prepared for the Mohnike Adobe and Hay Barn, by Ferris, Johnson and Perkins Architects, Inc. in 1999. Architectural design and construction plans are required to proceed with Phase II of the project.

Operating Budget Impact: None.

Relationship to General and Community Plans: The Rancho Penasquitos Community Plan and Los Penasquitos Canyon Preserve Master Plan do not specifically address rehabilitation/restoration of historic structures; however, the project is consistent with the City's General Plan Historic Resources Element.

Schedule: Preparation of Assessment Report and Treatment Report was completed in Fiscal Year 2017. Design began in Fiscal Year 2019 and will be completed in Fiscal Year 2022.

Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Environmental Growth 2/3 Fund | 200109 | \$ 262,564 | \$ 336,515 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 599,080 |
| San Diego Regional Parks Improvement Fund | 200391 | 219,820 | 294,127 | - | - | - | - | - | - | - | - | 513,947 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,583,973 | 1,583,973 |
| Total | | \$ 482,384 | \$ 630,642 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,583,973 | \$ 2,697,000 |

Parks & Recreation

North Park Mini Park / S10050

Parks - Mini Parks

| | | | |
|----------------------------|--------------------|-----------------------------|----------------------|
| Council District: | 3 | Priority Score: | 53 |
| Community Planning: | Greater North Park | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2016 - 2024 | | 619-533-5139 |
| Improvement Type: | New | | koliver@sandiego.gov |

Description: This project provides for the design and construction of an approximately 0.50 useable acre urban mini park to be located behind the recently renovated North Park Theatre. The project 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: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

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

Schedule: Pre-design of the General Development Plan for the mini park began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022. Warranty is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023.

Summary of Project Changes: \$619,812 was allocated to this project in Fiscal Year 2021 via City Council resolution. The project cost increased by \$343,002 due to contractor delay claims and unforeseen additions. The project schedule and operating budget impact have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| North Park - Major District | 400055 | \$ 41,038 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,038 |
| North Park Urban Comm | 400112 | 1,223,609 | 398,587 | 150,985 | - | - | - | - | - | - | - | 1,773,181 |
| 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 | 2,898,980 | - | 24,500 | - | - | - | - | - | - | - | 2,923,480 |
| Total | | \$ 4,438,431 | \$ 398,587 | \$ 175,485 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,012,503 |

Parks & Recreation

NTC Aquatic Center / \$10000

Bldg - Parks - Recreation/Pool Centers

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 2 | Priority Score: | 56 |
| Community Planning: | Peninsula | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Greek, Ryan |
| Duration: | 2009 - 2025 | | 619-533-3767 |
| Improvement Type: | New | | rsgreek@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.

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: Planning and conceptual design will be completed in Fiscal Year 2022. Design and construction schedules are contingent upon the identification of funding.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------|---------|------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Midway/Pacific Hwy Urban Comm | 400115 | \$ - | \$ 1,040,000 | \$ 580,635 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,620,635 |
| NTC RDA Contribution to CIP | 200619 | 55,216 | 391,510 | - | - | - | - | - | - | - | - | 446,726 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 7,419,365 | 7,419,365 |
| Total | | \$ 55,215 | \$ 1,431,510 | \$ 580,635 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 7,419,365 | \$ 9,486,726 |

Parks & Recreation

Ocean Air Comfort Station and Park Improvements / S16031 Parks - Community

| | | | |
|----------------------------|---------------|-----------------------------|-----------------------|
| Council District: | 1 | Priority Score: | 58 |
| Community Planning: | Carmel Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lozano, Edgar |
| Duration: | 2017 - 2024 | | 619-533-6613 |
| Improvement Type: | New | | elozano@sanidiego.gov |

Description: This project provides for the design and construction of a comfort station/concession/storage building of approximately 2,700 square feet, two new group picnic areas (six picnic tables each), and two new shade structures.

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

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2019 and is scheduled to be completed in Fiscal Year 2022. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 537,980 | \$ 1,643,812 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,181,793 |
| Total | | \$ 537,980 | \$ 1,643,812 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,181,793 |

Parks & Recreation

Ocean Beach Pier Improvements / S20011

Parks - Shorelines

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 2 | Priority Score: | 47 |
| Community Planning: | Ocean Beach | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Schroth-Nichols,Elizabeth |
| Duration: | 2020 - 2026 | | 619-533-6649 |
| Improvement Type: | Betterment | | eschrothnich@sandiego.gov |

Description: This project provides bridging documents for the long-term repair option of deteriorated structural elements of the Ocean Beach Pier. This project also provides emergency construction to repair two piles following the significant wave event during an extremely high tide that occurred in January of 2021. The impacted piles were identified, and a work plan is in place to address the immediate damage to open the full length of the pier.

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 2022 with the construction schedule dependent on the completion of design and the identification of funding.

Summary of Project Changes: Total project cost has been reduced by \$18 million to reflect the current defined scope of work. The project cost will be reevaluated as the scope is refined. The project description and schedule have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Capital Outlay Fund | 400002 | \$ - | \$ 13,678 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,678 |
| CIP Contributions from General Fund | 400265 | - | 144,781 | - | - | - | - | - | - | - | - | 144,781 |
| General Fund Commercial Paper Notes | 400869 | - | 217,881 | - | - | - | - | - | - | - | - | 217,881 |
| Ocean Beach Pier (Concessions) Fund | 200402 | 297,324 | 209,243 | - | - | - | - | - | - | - | - | 506,566 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,817,094 | 1,817,094 |
| Total | | \$ 297,323 | \$ 585,583 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,817,094 | \$ 2,700,000 |

Parks & Recreation

Olive Grove Community Park ADA Improve / S15028

Parks - Miscellaneous Parks

| | | | |
|----------------------------|-----------------|-----------------------------|----------------------|
| Council District: | 6 | Priority Score: | 65 |
| Community Planning: | Clairemont Mesa | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2016 - 2024 | | 619-533-5139 |
| Improvement Type: | Betterment | | 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, new children's play areas, and associated paths of travel to comply with federal and state accessibility requirements.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. Construction will begin upon the identification of funding.

Summary of Project Changes: Project costs have increased by \$284,598 due to additional scope of work.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------|---------|-------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Clairemont Mesa - Urban Comm | 400129 | \$ 430,483 | \$ 19,164 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 449,648 |
| Olive Grove - Major District | 400040 | 172,849 | - | - | - | - | - | - | - | - | - | 172,849 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 3,099,369 | 3,099,369 |
| Total | | \$ 603,332 | \$ 19,164 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,099,369 | \$ 3,721,866 |

Parks & Recreation

Olive St Park Acquisition and Development / S10051

Parks - Mini Parks

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 3 | Priority Score: | 57 |
| Community Planning: | Uptown | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2015 - 2024 | | 619-533-5139 |
| Improvement Type: | New | | koliver@sandiego.gov |

Description: This project provides for the acquisition, design, and construction of approximately 0.36 acres of unimproved property contiguous with the south end of the existing Olive Street Park. The project will expand useable park acreage in the Uptown Community. Amenities will include multi-purpose turf areas, adult exercise area, children's play area, AIDS Memorial, overlook deck, seating, walkways, landscaping, and security lighting.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.

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

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

Schedule: The project no longer requires a site development permit (SDP), as it meets all stipulation of the exemption of a site development permit. The General Development Plan design was approved by the Parks and Recreation Board in Fiscal Year 2019. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: The Operating Budget Impact and Schedule have been updated for this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Grant Fund - State | 600001 | \$ 201,585 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 201,585 |
| Uptown Urban Comm | 400121 | 2,014,632 | 2,955,368 | - | - | - | - | - | - | - | - | 4,970,000 |
| Total | | \$ 2,216,217 | \$ 2,955,367 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,171,585 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.00 | 0.50 | 0.50 | 0.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | - | 68,660 | 51,660 | 51,660 |

Parks & Recreation

Park de la Cruz Community Ctr & Gym Bldg / S16059

Bldg - Parks - Recreation/Pool Centers

| | | | |
|----------------------------|------------------------|-----------------------------|----------------------|
| Council District: | 9 | Priority Score: | 40 |
| Community Planning: | Mid-City: City Heights | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Scott, Jennifer |
| Duration: | 2016 - 2022 | | 619-533-5414 |
| Improvement Type: | Betterment | | jbscott@sandiego.gov |

Description: This project provides for the design and construction of tenant improvements and accessibility to of the former Copley YMCA, which will now be known as the Park de la Cruz Community Center and Gym Building. The community center will house the Therapeutic Recreation Services Program. Existing staff from Community Parks II Division and Therapeutic Recreation Services will operate and maintain the new Park de la Cruz Community Center and Gymnasium.

Justification: This project will provide an additional recreational use to serve residents in this park-deficient community and will create a new one-stop facility for the Therapeutic Recreation Services Program

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

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

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The warranty phase of this project was completed in Fiscal Year 2021.

Summary of Project Changes: This is a newly published project for Fiscal Year 2022. The project is complete and will be closed at the end of the fiscal year.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------|---------|----------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| Antenna Lease Revenue Fund | 200324 | \$ 215,992 | \$ 26,852 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 242,845 |
| CH-TAB 2010B (T) Proceeds | 400695 | 1,037,006 | 10,897 | - | - | - | - | - | - | - | - | 1,047,903 |
| Grant Fund - Federal | 600000 | 8,699,884 | 116 | - | - | - | - | - | - | - | - | 8,700,000 |
| Mid City Urban Comm | 400114 | 339,820 | 180 | - | - | - | - | - | - | - | - | 340,000 |
| Mid-City - Park Dev Fund | 400109 | 4,680 | 18,241 | - | - | - | - | - | - | - | - | 22,921 |
| Total | | \$ 10,297,382 | \$ 56,286 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 10,353,669 |

Parks & Recreation

Park Improvements / AGF00007

Parks - Miscellaneous Parks

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

Description: This annual allocation provides for the handling of all improvements to community parks, mini parks, neighborhood parks, and miscellaneous parks. Improvements include playground upgrades, accessibility improvements, lighting upgrades, and other improvements to existing parks.

Justification: This annual allocation provides improvements to existing parks that are required to meet regulations and community needs.

Operating Budget Impact: None.

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

Schedule: Design and construction will be scheduled in accordance with the scope of the various sublet projects and as funds become available.

Summary of Project Changes: \$116,650 was removed from this project via City Council resolution in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Antenna Lease Revenue Fund | 200324 | \$ 150,000 | \$ - | \$ 364,735 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 514,735 |
| Barrio Logan | 400128 | 126,318 | 402,507 | - | - | - | - | - | - | - | - | 528,825 |
| Capital Outlay Fund | 400002 | 119,592 | 484,534 | - | - | - | - | - | - | - | - | 604,127 |
| 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 | 627,434 | 418,011 | - | - | - | - | - | - | - | - | 1,045,444 |
| EDCO Community Fund | 700042 | - | 50,185 | - | - | - | - | - | - | - | - | 50,185 |
| Encanto Neighborhoods DIF | 400864 | 348,774 | 204,000 | - | - | - | - | - | - | - | - | 552,774 |
| General Fund Commercial Paper Notes | 400869 | 2,550,000 | - | - | - | - | - | - | - | - | - | 2,550,000 |
| Grant Fund - Federal | 600000 | 1,960,860 | - | - | - | - | - | - | - | - | - | 1,960,860 |
| Grant Fund - State | 600001 | - | 517,952 | - | 3,000,000 | - | - | - | - | - | - | 3,517,952 |
| Infrastructure Fund | 100012 | 1,656,902 | 1,266,875 | - | - | - | - | - | - | - | - | 2,923,777 |
| Mid City Urban Comm | 400114 | 12,150 | 277,784 | 2,557,515 | - | - | - | - | - | - | - | 2,847,449 |
| Mid-City - Park Dev Fund | 400109 | - | 4,597 | - | - | - | - | - | - | - | - | 4,597 |
| Midway/Pacific Hwy Urban Comm | 400115 | 685,525 | 475,804 | 580,636 | - | - | - | - | - | - | - | 1,741,965 |
| Pacific Highlands Ranch FBA | 400090 | 330,701 | 69,299 | - | - | - | - | - | - | - | - | 400,000 |
| PV Est-Other P & R Facilities | 400221 | - | 1,656 | - | - | - | - | - | - | - | - | 1,656 |
| S.E. San Diego Urban Comm | 400120 | 228,207 | 408,793 | - | - | - | - | - | - | - | - | 637,000 |
| San Ysidro Urban Comm | 400126 | 712,254 | 340,403 | - | - | - | - | - | - | - | - | 1,052,657 |
| University City So.-Urban Comm | 400134 | 155,411 | - | - | - | - | - | - | - | - | - | 155,411 |
| Total | | \$ 9,977,253 | \$ 4,922,400 | \$ 3,502,886 | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,402,539 |

Parks & Recreation

Rancho Bernardo CP Improvements / L20000

Parks - Community

| | | | |
|----------------------------|-----------------|-----------------------------|----------------------|
| Council District: | 5 | Priority Score: | 61 |
| Community Planning: | Rancho Bernardo | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2020 - 2025 | | 619-533-5139 |
| Improvement Type: | Betterment | | koliver@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 are scheduled to begin in Fiscal Year 2022 with the construction schedule dependent on design. Costs will be refined as design is completed. Phase III will begin when future funding is identified.

Summary of Project Changes: Cost increases of \$600,000 due to more refined engineer's cost estimate.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Antenna Lease Revenue Fund | 200324 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100,000 |
| CIP Contributions from General Fund | 400265 | - | 34,451 | - | - | - | - | - | - | - | - | 34,451 |
| Grant Fund - State | 600001 | 73,529 | 411,471 | - | - | - | - | - | - | - | - | 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 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 496,737 | 496,737 |
| Total | | \$ 73,528 | \$ 729,733 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 496,737 | \$ 1,299,999 |

Parks & Recreation

Rancho Mission Canyon Park Upgrades / S15004

Parks - Neighborhood

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 7 | Priority Score: | 83 |
| Community Planning: | Navajo | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Scott, Jennifer |
| Duration: | 2015 - 2022 | | 619-533-5414 |
| Improvement Type: | Betterment | | jbscott@sandiego.gov |

Description: This project provides for the design and construction of upgrades to the existing children's play area and associated paths of travel within the Rancho Mission Neighborhood Park to comply with the Americans with Disabilities Act (ADA) upgrades and improvements to comply with State and federal safety and accessibility guidelines.

Justification: This project will allow for an upgraded play area as well as accessible paths of travel to meet current State and federal safety and accessibility guidelines within the Rancho Mission Neighborhood Park play area upgrade.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018.

Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2021.

Summary of Project Changes: \$80,000 in Navajo Development Impact Fees funding was allocated to this project in Fiscal Year 2021 via City Council resolution due to increased construction costs. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Allied Gardens-Major District | 400034 | \$ 2,705 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,705 |
| Navajo Urban Comm | 400116 | 2,342,332 | 58,668 | - | - | - | - | - | - | - | - | 2,401,000 |
| Pk/Rec Bldg Permit Fee Dist C | 400075 | 990 | - | - | - | - | - | - | - | - | - | 990 |
| Total | | \$ 2,346,027 | \$ 58,668 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,404,695 |

Parks & Recreation

Regional Park Improvements / AGF00005

Parks - Miscellaneous Parks

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

Description: This annual allocation provides funding for planning and implementation of permanent public capital improvements, including land acquisitions for San Diego regional parks.

Justification: San Diego's regional park system contains recreation resources unique to the City. Parks such as Balboa Park, Chicano Park, Chollas 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: \$925,000 was removed from this project via City Council resolution in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|----------------------|
| Capital Outlay Fund | 400002 | \$ 1,178,982 | \$ 1,044,666 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,223,649 |
| Capital Outlay-Sales Tax | 400000 | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 |
| Grant Fund - State | 600001 | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| Mission Bay Park Improvement Fund | 200386 | 586,204 | 113,796 | - | - | - | - | - | - | - | - | 700,000 |
| San Diego Regional Parks Improvement Fund | 200391 | 523,550 | 597,567 | - | - | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | - | - | 15,121,116 |
| Total | | \$ 3,688,736 | \$ 1,756,029 | \$ - | \$ - | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ - | \$ - | \$ 19,444,766 |

Parks & Recreation

Resource-Based Open Space Parks / AGE00001

Parks - Resource Based

| | | | |
|----------------------------|-------------|-----------------------------|--------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Lang, Heidi |
| Duration: | 2010 - 2040 | | 619-685-1315 |
| Improvement Type: | New | | 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 Penasquitos Canyon Preserve, Mission Trails Regional Park, Marian Bear Memorial Park, Tecolote Canyon Natural Park, Otay Valley Regional Park, and Rose Canyon. Other open space systems may be included as additional acquisitions are completed.

Justification: The City's open space acquisitions have resulted in increased interest by citizens, elected representatives, and government agencies in commencing development of open space public facilities, which are consistent with open space concepts such as trails, signs, historic site improvements, picnic facilities, and entry points.

Operating Budget Impact: None.

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

Schedule: Design and construction will be phased in accordance with the scope of various sub-projects.

Summary of Project Changes: \$614,796 of Regional Park Improvement Fund was transferred to multiple projects via City Council resolution. \$625,000 of Habitat Acquisition Fund was removed from the annual allocation because the City did not receive the accompanying grant.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Del Mar Mesa FBA | 400089 | \$ 35,306 | \$ 66,376 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 101,683 |
| Developer Contributions CIP | 200636 | 21,569 | 78,431 | - | - | - | - | - | - | - | - | 100,000 |
| EGF CIP Fund 1/3 | 200110 | 815,322 | 201,691 | - | - | - | - | - | - | - | - | 1,017,013 |
| Environmental Growth 2/3 Fund | 200109 | 154,188 | - | - | - | - | - | - | - | - | - | 154,188 |
| Mission Trails Regional Park Fund | 200403 | 91,917 | 772,635 | - | - | - | - | - | - | - | - | 864,552 |
| Serra Mesa - Major District | 400035 | - | 61,981 | - | - | - | - | - | - | - | - | 61,981 |
| Serra Mesa - Urban Community | 400132 | - | 167,117 | - | - | - | - | - | - | - | - | 167,117 |
| Total | | \$ 1,118,303 | \$ 1,348,232 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,466,535 |

Parks & Recreation

Riviera Del Sol Neighborhood Park / S00999

Parks - Neighborhood

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 8 | Priority Score: | 73 |
| Community Planning: | Otay Mesa | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Scott, Jennifer |
| Duration: | 2017 - 2024 | | 619-533-5414 |
| Improvement Type: | New | | jbscott@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 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.

Summary of Project Changes: The total project cost increased by \$600,000 due to the increase in construction costs. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Otay Mesa Facilities Benefit Assessment | 400856 | \$ 363,411 | \$ 6,686,588 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,650,000 |
| Otay Mesa-West (From 39067) | 400093 | 1,920,838 | - | - | - | - | - | - | - | - | - | 1,920,838 |
| Total | | \$ 2,284,249 | \$ 6,686,588 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,570,838 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.00 | 1.00 | 1.00 | 1.00 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | - | 163,930 | 163,930 | 163,930 |

Parks & Recreation

Rolando Joint Use Facility Development / S15029

Parks - Miscellaneous Parks

| | | | |
|----------------------------|------------------------|-----------------------------|------------------------|
| Council District: | 4 | Priority Score: | 64 |
| Community Planning: | Mid-City: Eastern Area | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Scoggins, Shannon |
| Duration: | 2016 - 2022 | | 619-236-6894 |
| Improvement Type: | New | | 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 current cost estimate of 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 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 2022.

Summary of Project Changes: The project schedule and operating budget impact have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Mid City Urban Comm | 400114 | \$ 1,128,614 | \$ 81,385 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,210,000 |
| Mid-City - Park Dev Fund | 400109 | 6,433 | 3,567 | - | - | - | - | - | - | - | - | 10,000 |
| Total | | \$ 1,135,047 | \$ 84,952 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,220,000 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.50 | 0.50 | 0.50 | 0.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | 88,140 | 70,640 | 70,640 | 70,640 |

Parks & Recreation

Sage Canyon NP Concession Bldg-Develop / S16035

Parks - Neighborhood

| | | | |
|----------------------------|---------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 58 |
| Community Planning: | Carmel Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2016 - 2026 | | 619-533-6653 |
| Improvement Type: | New | | nlewis@sanidiego.gov |

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 2022. 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 schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 252,840 | \$ 990,723 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,243,563 |
| Carmel Valley Development Impact Fee | 400855 | - | 66,936 | - | - | - | - | - | - | - | - | 66,936 |
| Total | | \$ 252,840 | \$ 1,057,659 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,310,500 |

Parks & Recreation

Salk Neighborhood Park & Joint Use Devel / S14007

Parks - Neighborhood

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 6 | Priority Score: | 19 |
| Community Planning: | Mira Mesa | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2015 - 2024 | | 619-533-5139 |
| Improvement Type: | New | | koliver@sandiego.gov |

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, turf 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 population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.

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

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

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2022. The project requires a site development permit which was initiated in Fiscal Year 2019 and 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 project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Developer Contributions CIP | 200636 | \$ 1,102,877 | \$ 2,099,072 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,201,949 |
| Hourglass Field Recreation Center | 200758 | - | 100,000 | - | - | - | - | - | - | - | - | 100,000 |
| Mira Mesa - FBA | 400085 | 5,850 | 3,929,479 | - | - | - | - | - | - | - | - | 3,935,329 |
| Total | | \$ 1,108,727 | \$ 6,128,550 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,237,278 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.00 | 1.00 | 1.00 | 1.00 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | - | 232,180 | 196,180 | 196,180 |

Parks & Recreation

SD River Dredging Qualcomm Way to SR163 / S00606

Drainage - Channels

| | | | |
|----------------------------|----------------|-----------------------------|---------------------|
| Council District: | 7 | Priority Score: | 69 |
| Community Planning: | Mission Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lotfi, Elham |
| Duration: | 2007 - 2024 | | 619-533-5212 |
| Improvement Type: | Betterment | | elotfi@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 2025.

Summary of Project Changes: The asset-managing department changed from Parks & Recreation to Stormwater Department. The project schedule has been updated for Fiscal Year 2022. \$100,000 in Infrastructure Fund was added to this project via City Council resolution in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|-------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ 98,912 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98,912 |
| Deferred Maintenance Revenue 2012A-Project | 400848 | 15,087 | - | - | - | - | - | - | - | - | - | 15,087 |
| Financing | 9300 | - | - | - | 100,000 | - | - | - | - | - | - | 100,000 |
| First SD River Imp. Project CIP Fund | 200054 | 271,191 | - | - | - | - | - | - | - | - | - | 271,191 |
| First SD River Imp. Project MAD Fund | 200053 | 153,809 | - | - | - | - | - | - | - | - | - | 153,809 |
| Infrastructure Fund | 100012 | 275,000 | - | - | - | - | - | - | - | - | - | 275,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,000,000 | 1,000,000 |
| Total | | \$ 814,000 | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,914,000 |

Parks & Recreation

Skyline Hills Community Park ADA Improve / S15038

Parks - Community

| | | | |
|----------------------------|--------------------------|-----------------------------|-----------------------|
| Council District: | 4 | Priority Score: | 68 |
| Community Planning: | Skyline - Paradise Hills | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Scott, Jennifer |
| Duration: | 2016 - 2022 | | 619-533-5414 |
| Improvement Type: | Betterment | | jbscott@sanidiego.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 was completed in Fiscal Year 2021. Warranty activities will be completed in Fiscal Year 2022.

Summary of Project Changes: \$80,000 in Antenna Lease Revenue funding was allocated to this project in Fiscal Year 2021 to support construction activities. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Antenna Lease Revenue Fund | 200324 | \$ 63,670 | \$ 16,329 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Capital Outlay-Sales Tax | 400000 | 358 | - | - | - | - | - | - | - | - | - | 358 |
| CIP Contributions from General Fund | 400265 | 437,128 | - | - | - | - | - | - | - | - | - | 437,128 |
| General Fund Commercial Paper Notes | 400869 | 457,337 | - | - | - | - | - | - | - | - | - | 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 | 126,651 | - | - | - | - | - | - | - | - | - | 126,651 |
| Total | | \$ 2,575,430 | \$ 16,329 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,591,760 |

Parks & Recreation

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@sanidiego.gov |

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: 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 2022. Construction is anticipated to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: \$540,734 in Carmel Valley Consolidated FBA funding was allocated to this project via City Council resolution in Fiscal Year 2021. The project description and schedule have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 357,360 | \$ 1,833,639 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,191,000 |
| Total | | \$ 357,360 | \$ 1,833,639 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,191,000 |

Parks & Recreation

Southeastern Mini Park Improvements / L16000

Parks - Mini Parks

| | | | |
|----------------------------|------------------------|-----------------------------|-----------------------|
| Council District: | 8 | Priority Score: | 57 |
| Community Planning: | Southeastern San Diego | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Scott, Jennifer |
| Duration: | 2016 - 2023 | | 619-533-5414 |
| Improvement Type: | Betterment | | jbscott@sanidiego.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 J Street Mini Park began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Construction for Gamma Street Mini Park Improvements began in Fiscal Year 2021 and was completed in Fiscal Year 2021. Construction for Island Avenue Mini Park began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Construction for Clay Avenue Mini Park is anticipated to begin in Fiscal Year 2022, contingent upon the receipt of funding. The warranty period for J Street and Island Avenue Mini Parks are anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023. The warranty period for Gamma Street Mini Park began in Fiscal Year 2021 and will be completed in Fiscal Year 2022.

Summary of Project Changes: Project costs increased by \$262,683. \$800,000 of grant funding and \$202,604 in Development Impact Fee funding was allocated to this project in Fiscal Year 2021 via City Council resolution. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| EDCO Community Fund | 700042 | \$ 913,295 | \$ 6,704 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 920,000 |
| Grant Fund - Federal | 600000 | 4,138,146 | 1,836,854 | - | - | - | - | - | - | - | - | 5,975,000 |
| S.E. San Diego Urban Comm | 400120 | 492,010 | 811,142 | - | - | - | - | - | - | - | - | 1,303,152 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 611,930 | 611,930 |
| Total | | \$ 5,543,451 | \$ 2,654,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 611,930 | \$ 8,810,082 |

Parks & Recreation

Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001

Parks - Open Space

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 2 | Priority Score: | 72 |
| Community Planning: | Peninsula | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Schroth-Nichols,Elizabeth |
| Duration: | 2016 - 2026 | | 619-533-6649 |
| Improvement Type: | Betterment | | 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 non-native plants as per the community master plan. Phase II includes the re-vegetation of the remainder of Sunset Cliffs Natural Park excluding the area where the existing Ladera Street and Lomaland Drive houses are located, the construction of a trail system, observation points, pedestrian bridge, interpretive signs, re-contouring of the old ball field, and additional removal of exotic non-native plants.

Justification: This project is needed to preserve and enhance the Sunset Cliffs Natural Park, one of the unique coastal environments in San Diego County. The project begins the implementation of the Sunset Cliffs Natural Park Master Plan which was approved in 2005.

Operating Budget Impact: None.

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

Schedule: Design of Phase I began in Fiscal Year 2010 and was completed in Fiscal Year 2013. Environmental permitting was completed in Fiscal Year 2015. Phase I construction to remove Dixon Estate structures and return the area to natural vegetation began in Fiscal Year 2015 and was completed in Fiscal Year 2016. A five-year mitigation and monitoring began in Fiscal Year 2016 and 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 was completed in Fiscal Year 2021. The five-year maintenance and monitoring period for Phase II is scheduled to be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost increased by \$323,416 due to increases in soft cost and mitigation expenses. \$631,465 in Regional Parks Improvement Funds was allocated to this project via City Council resolution in Fiscal Year 2021. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project 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 | 2,634,981 | 529,927 | - | - | - | - | - | - | - | - | 3,164,908 |
| Sunset Cliffs Natural Park | 200463 | 369,613 | - | 70,000 | - | - | - | - | - | - | - | 439,613 |
| Total | | \$ 3,902,799 | \$ 529,926 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,502,726 |

Parks & Recreation

Sunset Cliffs Park Drainage Improvements / L14005

Parks - Miscellaneous Parks

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 2 | Priority Score: | 69 |
| Community Planning: | Peninsula | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Schroth-Nichols,Elizabeth |
| Duration: | 2015 - 2027 | | 619-533-6649 |
| Improvement Type: | Betterment | | eschrothnich@sandiego.gov |

Description: This project provides for drainage improvements at Sunset Cliffs Natural Park, Hillside section, including the removal of existing houses located on parkland, restoration of natural areas to allow water percolation, and installation of site appropriate drainage devices. Phase I includes the removal of four existing homes located in the Sunset Cliffs Natural Park, the restoration and re-vegetation of these areas, ADA parking, and the inclusion of trails and lookouts per the community master plan. Phase II includes the evaluation of the drainage within the Sunset Cliffs Natural Park and the implementation of a complete drainage system.

Justification: This project will preserve and protect the coastal bluffs at Sunset Cliffs Natural Park from storm water runoff and soil erosion.

Operating Budget Impact: None.

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

Schedule: Design and environmental assessment for Phase I began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2022. 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 \$2.9 million due to consultant fees, construction cost estimate, and additional scope of work. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| San Diego Regional Parks Improvement Fund | 200391 | \$ 1,043,457 | \$ 114,789 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,158,246 |
| Sunset Cliffs Natural Park | 200463 | 564,089 | - | 30,000 | - | - | - | - | - | - | - | 594,089 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 6,008,664 | 6,008,664 |
| Total | | \$ 1,607,545 | \$ 114,789 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 6,008,664 | \$ 7,760,999 |

Parks & Recreation

Taft Joint Use Facility Development / S15026

Parks - Miscellaneous Parks

| | | | |
|----------------------------|-------------|-----------------------------|------------------------|
| Council District: | 7 | Priority Score: | 62 |
| Community Planning: | Serra Mesa | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Scoggins, Shannon |
| Duration: | 2015 - 2023 | | 619-236-6894 |
| Improvement Type: | New | | sscoggins@sandiego.gov |

Description: This project provides for the design and construction of a joint-use facility at Taft Middle School.

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

Operating Budget Impact: 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 Serra Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. San Diego Unified School District is constructing the facility in conjunction with its bond-funded construction program. Construction is anticipated to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The operating budget impact has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Developer Contributions CIP | 200636 | \$ 519,005 | \$ 2,835,594 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,354,600 |
| Serra Mesa - Urban Community | 400132 | - | 100,000 | - | - | - | - | - | - | - | - | 100,000 |
| Total | | \$ 519,005 | \$ 2,935,594 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,454,600 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.00 | 0.50 | 0.50 | 0.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | - | 133,241 | 115,241 | 115,241 |

Parks & Recreation

Talmadge Traffic Calming Infrastructure / S17001

Trans - Roadway - Enhance/Scape/Medians

| | | | |
|----------------------------|---------------------------------|-----------------------------|---------------------------|
| Council District: | 9 | Priority Score: | 53 |
| Community Planning: | Mid-City: Kensington # Talmadge | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2018 - 2024 | | 619-533-3781 |
| Improvement Type: | Betterment | | mashrafzadeh@sandiego.gov |

Description: This project provides for the design, installation, and/or modifications to street infrastructure for traffic calming purposes within the Talmadge Maintenance Assessment District (MAD) boundaries at the intersection of Contour Boulevard/Madison Avenue and 51st Street.

Justification: The Talmadge MAD Community Advisory group discussed and approved a request for streetscape improvements and traffic calming modifications.

Operating Budget Impact: The Talmadge MAD will fund any maintenance costs as a result of this project.

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

Schedule: Preliminary engineering package has been completed. Design began in Fiscal Year 2021 and 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 period for this project will continue through Fiscal Year 2024.

Summary of Project Changes: Project schedule was updated for Fiscal Year 2022. Total project costs increased by \$20,000.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------|---------|-------------------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| Talmadge MAD Fund | 200076 | \$ 114,124 | \$ 195,875 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 330,000 |
| Total | | \$ 114,124 | \$ 195,875 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 330,000 |

Parks & Recreation

Torrey Highlands NP Upgrades / S16036

Parks - Neighborhood

| | | | |
|----------------------------|---------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 58 |
| Community Planning: | Carmel Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2017 - 2024 | | 619-533-5139 |
| Improvement Type: | New | | koliver@sandiego.gov |

Description: This project provides for the design and construction of an approximately 0.5-acre additional parking area, landscaping, Americans with Disabilities Act (ADA) improvements to the existing comfort station, associated paths of travel to comply with federal and State accessibility requirements, and one new shade structure with four benches.

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

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023.

Summary of Project Changes: Project costs increased by \$30,000. \$269,722 in Carmel Valley Consolidated FBA funding was allocated to this project via City Council resolution in Fiscal Year 2021. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------|---------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 230,126 | \$ 701,978 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 932,105 |
| North Center-Maj Dist | 400025 | 125,833 | - | - | - | - | - | - | - | - | - | 125,833 |
| Total | | \$ 355,959 | \$ 701,978 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,057,938 |

Parks & Recreation

Torrey Highlands Trail System / RD21003

Parks - Trails

| | | | |
|----------------------------|------------------|-----------------------------|-------------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Torrey Highlands | Priority Category: | N/A |
| Project Status: | New | Contact Information: | Taleghani, Reza |
| Duration: | 2021 - 2023 | | 619-533-3673 |
| Improvement Type: | New | | rtaleghani@sandiego.gov |

Description: The Torrey Highlands Trail system consists of approximately 50,300 lineal feet (9.5 miles) of bicycle, hiking, and equestrian trails to be located throughout the community in accordance with the Torrey Highlands Subarea Plan. There are 3,400 linear feet of unpaved trails to be completed. This project will consist of the construction of approximately 1,200 linear feet of 4 foot wide decomposed granite trails along Camino Del Sur and Carmel Mountain Road, and approximately 700 linear feet of 6 foot wide decomposed granite trail connecting Camino Del Sur to the Del Mar Mesa and Darkwood Canyon trail system.

Justification: This project implements the Torrey Highlands Subarea Plan.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The project's final design has not been approved, therefore, the cost estimate based upon the Parks and Recreation Department's cost to maintain various landscaped areas will be developed as the project is refined.

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

Schedule: The described segment of the trails project will be designed and constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and are anticipated to be completed early Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: This is a new project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------|---------|------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| Torrey Highlands | 400094 | \$ 36,041 | \$ - | \$ - | \$ 143,958 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,999 |
| Total | | \$ 36,041 | \$ - | \$ - | \$ 143,958 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,999 |

Parks & Recreation

Torrey Pines Golf Course / AEA00001

Golf Courses

| | | | |
|----------------------------|---|-----------------------------|-----------------------|
| Council District: | 1 | Priority Score: | Annual |
| Community Planning: | Balboa Park; Mission Bay Park; University | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Doherty, Rumi |
| Duration: | 2010 - 2040 | | 858-581-7867 |
| Improvement Type: | Betterment | | 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 basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------------|---------|-------------------|------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Torrey Pines Golf Course CIP Fund | 700045 | \$ 860,614 | \$ 39,385 | \$ 3,510,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,410,000 |
| Total | | \$ 860,614 | \$ 39,385 | \$ 3,510,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,410,000 |

Parks & Recreation

TP South Golf Course Imp Renovation / S18002

Golf Courses

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 26 |
| Community Planning: | University | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2017 - 2023 | | 619-533-5139 |
| Improvement Type: | Betterment | | 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 2022. Project costs increased by \$950,000, which was added to this project via City Council resolution in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| San Diego Regional Parks Improvement Fund | 200391 | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Torrey Pines Golf Course CIP Fund | 700045 | 17,927,929 | 22,071 | - | - | - | - | - | - | - | - | 17,950,000 |
| Total | | \$ 17,927,929 | \$ 172,070 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,100,000 |

Parks & Recreation

Tubman Charter School JU Improvements / S13000

Parks - Miscellaneous Parks

| | | | |
|----------------------------|--------------|-----------------------------|------------------------|
| Council District: | 9 | Priority Score: | 31 |
| Community Planning: | College Area | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Scoggins, Shannon |
| Duration: | 2013 - 2021 | | 619-236-6894 |
| Improvement Type: | New | | 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: 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 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 was completed in Fiscal Year 2021. The project will be closed in Fiscal Year 2022.

Summary of Project Changes: The schedule and operating budget impact were updated for Fiscal Year 2022. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| College Area | 400127 | \$ 1,329,995 | \$ 74,004 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,404,000 |
| Total | | \$ 1,329,995 | \$ 74,004 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,404,000 |

Parks & Recreation

Villa Monserate Neighborhood Park Upgrades / S16048

Parks - Neighborhood

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | 7 | Priority Score: | 57 |
| Community Planning: | Tierrasanta | Priority Category: | Medium |
| Project Status: | Warranty | Contact Information: | Scott, Jennifer |
| Duration: | 2016 - 2022 | | 619-533-5414 |
| Improvement Type: | Replacement | | jbscott@sanidiego.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 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 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 was 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Antenna Lease Revenue Fund | 200324 | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 260,000 |
| CIP Contributions from General Fund | 400265 | - | 16,274 | - | - | - | - | - | - | - | - | 16,274 |
| Infrastructure Fund | 100012 | 13,050 | 136,950 | - | - | - | - | - | - | - | - | 150,000 |
| Lusk-Gen'l Traffic Imprvmnts | 400211 | 210,464 | - | - | - | - | - | - | - | - | - | 210,464 |
| R.H.-Community Endowment | 400218 | 92,761 | - | - | - | - | - | - | - | - | - | 92,761 |
| R.H.-Endowment Comm.Youth | 400216 | 309,643 | - | - | - | - | - | - | - | - | - | 309,643 |
| SC Open Sp Acg/Rec Ctr Phl | 400219 | 1,255 | - | - | - | - | - | - | - | - | - | 1,255 |
| SC Open Sp Acg/Rec Ctr PhII | 400220 | 1,139 | - | - | - | - | - | - | - | - | - | 1,139 |
| Tierrasanta - DIF | 400098 | 682,050 | - | - | - | - | - | - | - | - | - | 682,050 |
| Total | | \$ 1,570,361 | \$ 153,223 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,723,585 |

Parks & Recreation

Wangenheim Joint Use Facility / S15007

Parks - Miscellaneous Parks

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 6 | Priority Score: | 59 |
| Community Planning: | Mira Mesa | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Oliver, Kevin |
| Duration: | 2015 - 2024 | | 619-533-5139 |
| Improvement Type: | New | | koliver@sandiego.gov |

Description: This project provides for the design and construction to expand the existing joint use facility by approximately 4.0 acres at Wangenheim Middle School to supplement existing park acreage in the Mira Mesa community. Joint use improvements 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 2022 and is scheduled to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule and operating budget impact have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------------|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Mira Mesa - FBA | 400085 | \$ 1,288,166 | \$ 7,855,044 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,143,211 |
| Mira Mesa Development Impact Fee | 400858 | 20,960 | 322,594 | - | - | - | - | - | - | - | - | 343,554 |
| Wuest-Fire Station | 400241 | 30,902 | - | - | - | - | - | - | - | - | - | 30,902 |
| Total | | \$ 1,340,028 | \$ 8,177,638 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,517,667 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------------|---------|---------|---------|---------|
| Parks & Recreation - GENERAL FUND | FTEs | 0.00 | 0.50 | 0.50 | 0.50 |
| Parks & Recreation - GENERAL FUND | Total Impact \$ | - | 116,805 | 98,805 | 98,805 |

Parks & Recreation

Wightman Street Neighborhood Park / S00767

Parks - Neighborhood

| | | | |
|----------------------------|------------------------|-----------------------------|-----------------------|
| Council District: | 9 | Priority Score: | 49 |
| Community Planning: | Mid-City: City Heights | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Scott, Jennifer |
| Duration: | 2007 - 2023 | | 619-533-5414 |
| Improvement Type: | New | | jbscott@sanidiego.gov |

Description: This project provides for the design and development of Wightman Street Neighborhood Park on 0.9 acres of parkland. The park development will also include the implementation of the Chollas Creek Enhancement Program for Auburn Creek which is located on site. Amenities will include two half-court basketball courts, children's playground, turf areas, and natural vegetation.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

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

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

Schedule: Updates to construction documents and permits were completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2018. A five-year vegetation maintenance and monitoring period began January 2017 and will extend until August 2022.

Summary of Project Changes: Project costs increased by \$40,000. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ 391,150 | \$ 8,524 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 399,675 |
| Environmental Growth 2/3 Fund | 200109 | 317,562 | 19,840 | - | - | - | - | - | - | - | - | 337,402 |
| Financing | 9300 | - | - | - | 40,000 | - | - | - | - | - | - | 40,000 |
| 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 | | \$ 3,462,414 | \$ 28,364 | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,530,779 |

Unfunded Needs List

Parks & Recreation

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|--|---------------|----------------------|------------------|--|
| Beyer Park Development / S00752 | \$ 19,458,259 | \$ 152,493 | 0.78 % | 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. A portion of construction is unfunded. |
| EB Scripps Pk Comfort Station Replacement / S15035 | \$ 5,718,470 | \$ 200,000 | 3.50 % | 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. A portion of construction is unfunded. |
| Balboa Park West Mesa Comfort Station Replacement / S15036 | \$ 2,378,963 | \$ 123,000 | 5.17 % | 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 prefabricated buildings. A portion of construction is unfunded. |
| Southeastern Mini Park Improvements / L16000 | \$ 8,810,082 | \$ 611,930 | 6.95 % | 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. A portion of construction is unfunded. |
| Hickman Fields Athletic Area / S00751 | \$ 10,566,320 | \$ 1,000,000 | 9.46 % | 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. A portion of construction is unfunded. |

Unfunded Needs List

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|--|---------------|----------------------|------------------|---|
| Jerabek Park Improvements / S20007 | \$ 4,714,000 | \$ 649,549 | 13.78 % | 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. A portion of construction is unfunded. |
| Carmel Del Mar NP Comfort Station-Development / S16034 | \$ 2,730,564 | \$ 400,000 | 14.65 % | This project provides for the demolition of the existing comfort station and the design and construction of a new comfort station, which provides accessibility improvements to the children's play area and path of travel. This project is now categorized as a Priority Development Project (PDP). Thus, implementation of permanent structural stormwater Best Management Practices (BMPs) are required. A portion of construction is unfunded. |
| Mira Mesa Community Pk Improvements / L16002 | \$ 32,791,161 | \$ 11,000,454 | 33.55 % | 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. Construction is unfunded. |
| Dennery Ranch Neighborhood Park / S00636 | \$ 21,600,000 | \$ 8,203,802 | 37.98 % | This project provides for the acquisition, design, and construction of a nine useable acre park site in the Otay Mesa Community Plan and the Dennery Ranch Precise Plan areas. The park may include a multi-purpose court, multi-purpose sports fields, comfort station, children's play area, picnic area and facilities, open turf area, staging area, and trail with connectivity to the Otay Valley Regional Park. Construction is unfunded. |
| Rancho Bernardo CP Improvements / L20000 | \$ 1,300,000 | \$ 496,737 | 38.21 % | 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. A portion of construction is unfunded. |
| Egger/South Bay Community Park ADA Improvements / S15031 | \$ 4,534,000 | \$ 1,803,855 | 39.79 % | 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. A portion of construction is unfunded. |
| SD River Dredging Qualcomm Way to SR163 / S00606 | \$ 1,914,000 | \$ 1,000,000 | 52.25 % | This project provides for removal of a small island of sediment within the San Diego River. The unidentified funding is needed for redesign and implementation of this project. |

Unfunded Needs List

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|---|---------------|----------------------|------------------|--|
| Canon Street Pocket Park / S16047 | \$ 2,867,315 | \$ 1,550,908 | 54.09 % | 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 unfunded. |
| Mohnike Adobe and Barn Restoration / S13008 | \$ 2,697,000 | \$ 1,583,973 | 58.73 % | This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Penasquitos Equestrian Center on the eastern end of the Los Penasquitos Canyon Preserve. Construction is unfunded. |
| Junipero Serra Museum ADA Improvements / S15034 | \$ 2,529,787 | \$ 1,684,461 | 66.59 % | 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. Construction is unfunded. |
| Ocean Beach Pier Improvements / S20011 | \$ 2,700,001 | \$ 1,817,094 | 67.30 % | 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. Design and construction are unfunded. |
| Golf Course Drive Improvements / S15040 | \$ 6,500,000 | \$ 4,894,614 | 75.30 % | This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive. Construction is unfunded. |
| Sunset Cliffs Park Drainage Improvements / L14005 | \$ 7,760,999 | \$ 6,008,664 | 77.42 % | 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. |
| NTC Aquatic Center / S10000 | \$ 9,486,726 | \$ 7,419,365 | 78.21 % | 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 playground features, spectator seating deck, bath house facility, and associated site improvements. Design and construction phases are currently unfunded. |

Unfunded Needs List

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|---|---------------|----------------------|------------------|---|
| Olive Grove Community Park ADA Improve / S15028 | \$ 3,721,866 | \$ 3,099,369 | 83.27 % | 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. A portion of construction is unfunded. |
| Chollas Lake Improvements / L18001 | \$ 5,550,000 | \$ 4,700,000 | 84.68 % | 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. |
| Total | | \$ 58,400,268 | | |



Page Intentionally Left Blank

Police



Page Intentionally Left Blank

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.

2021 CIP Accomplishments

In Fiscal Year 2021, the Police Department accomplished the following:

- Completed Vesta 9-1-1 system for the Backup Dispatch Center (S15024)
- Completed first phase of construction of the Police Range Refurbishment Project-Phase II (S18005)

2022 CIP Goals

In Fiscal Year 2022, the Police Department anticipates accomplishing the following:

- Complete second phase of construction plans for the Police Range Refurbishment Project-Phase II (S18005)



Page Intentionally Left Blank

Police: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|--|---------------------|-----------------|---------------------|----------------------|
| Police Range Refurbishment Phase II / S18005 | \$ 9,300,000 | \$ - | \$ 6,800,000 | \$ 16,100,000 |
| Total | \$ 9,300,000 | \$ - | \$ 6,800,000 | \$ 16,100,000 |



Page Intentionally Left Blank

Police

Police Range Refurbishment Phase II / S18005

Bldg - Pub Safety - Police Fac / Struct

| | | | |
|----------------------------|------------------------|-----------------------------|---------------------------|
| Council District: | 9 | Priority Score: | 86 |
| Community Planning: | Mid-City: City Heights | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Schroth-Nichols,Elizabeth |
| Duration: | 2018 - 2024 | | 619-533-6649 |
| Improvement Type: | Betterment | | 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 2023.

Summary of Project Changes: Due to unforeseen conditions of contaminated soil during construction, the total project cost increased by \$1.5 million. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Capital Outlay Fund | 400002 | \$ 1,879,515 | \$ 58,510 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,938,025 |
| CIP Contributions from General Fund | 400265 | 544,944 | 1,839 | - | - | - | - | - | - | - | - | 546,783 |
| Financing | 9300 | - | - | - | 6,800,000 | - | - | - | - | - | - | 6,800,000 |
| Infrastructure Fund | 100012 | 822,760 | - | - | - | - | - | - | - | - | - | 822,760 |
| SDTFC Series 2018C Tax Exempt | 400868 | 5,992,432 | - | - | - | - | - | - | - | - | - | 5,992,432 |
| Total | | \$ 9,239,650 | \$ 60,349 | \$ - | \$ 6,800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,100,000 |



Page Intentionally Left Blank

Public Utilities



Page Intentionally Left Blank

Public Utilities

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, 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.

2021 CIP Accomplishments

As of December 31, 2020, the Department completed the replacement and rehabilitation of 6.89 sewer miles and 5.87 water miles. 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 Engineering & Capital Projects Department, oversees the design and construction of water, wastewater, and recycled water projects. The following accomplishments have occurred in Fiscal Year 2021:

- Construction was completed on the Mission Cliff Drive Water Main Replacement Project (B18028), which consisted of the replacement of approximately 0.22 miles of existing water mains in the Uptown and North Park Area
- Construction was completed on the Hodges Reservoir Hypolimnetic Oxygenation System Project (B15195), which consisted of the installation of a hypolimnetic oxygenation system, submersible pump and a discharge header in the San Pasqual Area
- Construction was completed on the La Jolla Scenic Drive 16-inch Main Replacement Project

Public Utilities

(S120009), which consisted of the replacement of approximately 3.95 miles of existing water mains in the La Jolla Area

- Construction was completed on the Mountain View Accelerated Project (B19075 and B19076), which consisted of the replacement of approximately 0.36 miles of existing water mains and 0.36 miles of existing sewer mains in the Southeastern Area
- Construction was completed on the AC Water & Sewer Group 1027 Project (B15118 and B15121), which consisted of the replacement of approximately 2.88 miles of existing water mains and 0.02 miles of existing sewer mains in the North Park Area
- Construction was completed on the AC Woodman Street Pipeline Replacement Project (B15081), which consisted of the replacement of approximately 0.95 miles of existing water mains in the Skyline-Paradise Hills Area
- Construction was completed on the Otay 2nd Pipeline Phase 2 Project (B15046), which consisted of the replacement of approximately 1.46 miles of existing water mains in the Skyline-Paradise Hills Area
- Construction was completed on the Pipeline Rehabilitation AW-1 Project (B18120), which consisted of the rehabilitation of approximately 7.45 miles of existing sewer mains in the Navajo Area
- Construction was completed on the Mira Mesa Trunk Sewer Improvement Project (B16056), 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
- Construction was completed on the Pipeline Rehabilitation AS-1 Project (B17184), which consisted of the rehabilitation of approximately 6.16 miles of existing sewer mains in the Mid-City: City Heights Area
- Construction was completed on the SPS 76 Generator Project (B14168), which consisted of the installation of a diesel generator and concrete housekeeping pad in the San Pasqual Area
- Construction continues on the Market Street Sewer Pipe Replacement Project (B17054), which consists of replacement and rehabilitation of approximately 0.20 miles of existing sewer mains in the Encanto Area. The construction is anticipated to be completed in 2021
- Construction continues on the Sewer Group Job 798C Project (B00409), which consists of rehabilitation of approximately 0.44 miles of existing sewer mains in the La Jolla Area. The construction is anticipated to be completed in 2022
- Construction continues on the Water Group 970 CI Project (B18075), which consists of replacement of approximately 1.81 miles of existing water mains

The Public Utilities Department has identified the following projects that will assist in achieving the targets set forth within the City's Climate Action Plan:

- Advanced Metering Infrastructure Project (S17008)
- North City Water Reclamation Plant Improvements to 30 MGD project (S17012)
- Pure Water Program (ALA00001)

The following accomplishments were reached on the Pure Water Program:

- Construction continued on the Phase 1 construction package, which includes early site work at the North City Water Reclamation Plant and North City Pure Water Facility

Public Utilities

- Entered into an Agreement with National Water Research Institute to convene an Independent Advisory Panel to provide expert peer review of the technical, scientific, regulatory, and policy aspects for Pure Water Phase 2
- Finalized negotiations and signed the Project Labor Agreement for all Phase 1 and Phase 2 construction contracts
- Started construction on North City Pure Water Facility and Pure Water Pump Station, Pure Water Pipeline and Dechlorination Facility bundled with AC 1038, PWP Morena Wastewater Pump Station, and Morena Conveyance Northern Alignment
- Advertised PWP North City Water Reclamation Plant Expansion & NCWRP Influent Pump Station and Pipeline, the Flow Equalization Basin, and Metro Biosolids Center Improvements

2022 CIP Goals

In order to achieve the Public Utilities Department goal to provide safe drinking water and to improve its aging infrastructure, the Public Utilities Department continues to award the replacement and rehabilitation of 40 sewer miles and 35 water miles per fiscal year. These capital needs are based on condition assessment results, future demand projections, policies, and regulatory requirements to continue providing reliable service to our customers.

Public Utilities has developed a robust condition assessment program to provide comprehensive assessment coverage for water and wastewater infrastructure including water transmission lines, dams, reservoirs, and large diameter wastewater pipelines. 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 2022, 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
- Begin design of Pure Water Phase 2 Small-Scale Demonstration Facility
- Complete Phase 2 alternative refinement with the Metropolitan Wastewater Joint Power Authority
- Begin activities for the Phase 2 Pure Water Independent Advisory Panel
- Start construction on PWP North City Water Reclamation Plant Expansion & NCPWF Influent Pump Station and Pipeline, Flow Equalization Basin, and Metro Biosolids Center Improvements
- Advertise for construction bids and then start construction on the remaining Phase 1 construction packages: Miramar Reservoir Pump Station Improvements, PWP Morena Conveyance Southern Alignment, and Morena Conveyance Middle Alignment



Page Intentionally Left Blank

Public Utilities: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|---|--------------------|-----------------|---------------------|---------------|
| 30th Street Pipeline Replacement / S12010 | \$ 31,003,592 | \$ - | \$ - | \$ 31,003,592 |
| 69th & Mohawk Pump Station / S12011 | 15,088,594 | 500,000 | - | 15,588,594 |
| Advanced Metering Infrastructure / S17008 | 68,568,577 | 5,427,524 | 52,539,224 | 126,535,325 |
| Alvarado 2nd Extension Pipeline / S12013 | 9,224,242 | 7,500,000 | 108,275,758 | 125,000,000 |
| Alvarado Laboratory Improvements / S22000 | - | 300,000 | 89,700,000 | 90,000,000 |
| Alvarado Trunk Sewer Phase IV / S15019 | 37,080,000 | - | 29,920,000 | 67,000,000 |
| Chollas Building / S11025 | 46,051,948 | - | - | 46,051,948 |
| Cielo & Woodman Pump Station / S12012 | 3,878,000 | 2,000,000 | 1,000,000 | 6,878,000 |
| Corrosion Control / AKA00001 | 200,000 | 300,000 | - | 500,000 |
| El Monte Pipeline No 2 / S10008 | 6,448,000 | - | 18,551,951 | 24,999,951 |
| EMTS Boat Dock Esplanade / S00319 | 3,430,851 | - | - | 3,430,851 |
| Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003 | - | 1,200,000 | 24,800,000 | 26,000,000 |
| Freeway Relocation / AKB00002 | 2,372,000 | - | - | 2,372,000 |
| Groundwater Asset Development Program / ABM00001 | 2,250,000 | - | 381,494 | 2,631,494 |
| Harbor Drive Trunk Sewer / S18006 | 13,791,250 | 7,253,751 | 5,454,999 | 26,500,000 |
| Instrumentation and Control / AKB00007 | 200,000 | - | 6,766,234 | 6,966,234 |
| Kearny Mesa Trunk Sewer / S20000 | 2,500,000 | 1,500,000 | 20,888,300 | 24,888,300 |
| La Jolla Scenic Drive 16inch Main / S12009 | 11,448,000 | - | - | 11,448,000 |
| La Jolla View Reservoir / S15027 | 5,580,001 | 1,637,500 | 29,535,276 | 36,752,777 |
| Large Diameter Water Transmission PPL / AKA00003 | 53,408,975 | 22,455,439 | 75,516,100 | 151,380,514 |
| MBC Dewatering Centrifuges Replacement / S00339 | 12,422,443 | - | - | 12,422,443 |
| MBC Equipment Upgrades / S17013 | 5,890,821 | 16,928,232 | 27,668,008 | 50,487,061 |
| Metro Treatment Plants / ABO00001 | 17,712,530 | 13,377,695 | 17,034,657 | 48,124,882 |
| Metropolitan System Pump Stations / ABP00002 | 2,876,270 | 2,735,000 | 13,282,104 | 18,893,374 |
| Metropolitan Wastewater Department Trunk Sewers / AJB00001 | 30,171,089 | 1,400,000 | 33,293,154 | 64,864,243 |
| Miramar Clearwell Improvements / S11024 | 120,328,744 | - | - | 120,328,744 |
| Montezuma/Mid-City Pipeline Phase II / S11026 | 38,867,200 | - | 7,356,553 | 46,223,753 |
| Morena Pipeline / S16027 | 36,236,153 | 2,500,000 | 18,998,433 | 57,734,586 |
| NCWRP Improvements to 30 mgd / S17012 | 5,838,430 | 11,649,255 | 21,581,432 | 39,069,117 |
| Otay 1st/2nd PPL West of Highland Avenue / S12016 | 29,440,500 | - | - | 29,440,500 |
| Otay 2nd Pipeline Phase 4 / S20001 | 5,800,000 | - | 32,208,900 | 38,008,900 |
| Otay 2nd Pipeline Steel Replacement Ph 5 / S21000 | 100,000 | 1,000,000 | 19,029,000 | 20,129,000 |
| Otay Second Pipeline Relocation-PA / S15016 | 13,096,171 | - | 14,997,053 | 28,093,224 |
| Pacific Beach Pipeline South (W) / S12015 | 41,766,933 | - | - | 41,766,933 |
| Pipeline Rehabilitation / AJA00002 | 99,869,346 | 3,570,220 | 27,403,179 | 130,842,745 |
| Pressure Reduction Facility Upgrades / AKA00002 | 3,050,000 | 2,142,224 | 3,023,964 | 8,216,188 |
| PS2 Power Reliability & Surge Protection / S00312 | 76,100,800 | - | 3,000,000 | 79,100,800 |
| Pump Station Restorations / ABP00001 | 14,681,516 | 1,200,000 | 25,639,800 | 41,521,316 |
| Pure Water Pooled Contingency / P19002 | 30,487,632 | 4,844,690 | 66,335,649 | 101,667,971 |
| PURE Water Program / ALA00001 | 641,824,506 | 355,620,544 | 462,052,162 | 1,459,497,212 |
| Rancho Bernardo Industrial Pump Stn Replacement / S21004 | 100,000 | 1,650,000 | - | 1,750,000 |
| Recycled Water Systems Upgrades / AHC00004 | 50,000 | - | - | 50,000 |
| SBWR Plant Demineralization / S00310 | 5,973,695 | - | - | 5,973,695 |
| Sewer CIP Emergency Reserve / ABT00007 | 10,000,000 | - | - | 10,000,000 |

Public Utilities

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|--|-------------------------|-----------------------|-------------------------|-------------------------|
| Sewer Main Replacements / AJA00001 | 298,254,091 | 80,334,255 | 237,505,824 | 616,094,170 |
| South Mission Valley Trunk Sewer Ph II / S21002 | 100,000 | 1,000,000 | 12,900,000 | 14,000,000 |
| Standpipe and Reservoir Rehabilitations / ABL00001 | 26,375,850 | 1,705,577 | 43,657,006 | 71,738,433 |
| Tecolote Canyon Trunk Sewer Improvement / S15020 | 4,180,000 | 16,000,000 | 14,820,000 | 35,000,000 |
| TH 16" Water Mains / RD21007 | 322,137 | - | 1,430,000 | 1,752,137 |
| Tierrasanta (Via Dominique) Pump Station / S12040 | 16,283,996 | 1,410,000 | - | 17,693,996 |
| University Ave Pipeline Replacement / S11021 | 27,550,000 | 1,500,000 | - | 29,050,000 |
| University Heights Reservoir Rehabilitation / S20002 | 2,000,000 | - | 16,200,000 | 18,200,000 |
| Unscheduled Projects / AJA00003 | 520,601 | 980,298 | - | 1,500,899 |
| Upas St Pipeline Replacement / S11022 | 37,265,020 | - | - | 37,265,020 |
| Water & Sewer Group Job 816 (W) / S13015 | 18,199,392 | - | - | 18,199,392 |
| Water CIP Emergency Reserve / ABT00008 | 5,000,000 | - | - | 5,000,000 |
| Water Main Replacements / AKB00003 | 436,016,694 | 125,637,927 | 224,176,445 | 785,831,066 |
| Water Pump Station Restoration / ABJ00001 | 25,862,968 | 4,090,000 | 27,058,281 | 57,011,249 |
| Water SCADA Upgrade Phase I / S21001 | 500,000 | 1,200,000 | 14,400,000 | 16,100,000 |
| Water Treatment Plants / ABI00001 | 3,769,966 | 5,434,166 | 39,767,360 | 48,971,492 |
| Total | \$ 2,457,409,525 | \$ 707,984,297 | \$ 1,888,148,300 | \$ 5,053,542,122 |

Public Utilities – Preliminary Engineering Projects

Pure Water Pooled Contingency / P19002

Priority Category: Low

Priority Score: 85

| Expenditure by Funding Source | | | | | |
|--|---------|-------------|----------------------|---------------------|-----------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ - | \$ 12,333,706 | \$ 3,212,658 | \$ 43,364,932 |
| Water Utility - CIP Funding Source | 700010 | - | 18,153,926 | 1,632,032 | 58,303,039 |
| Total | | \$ - | \$ 30,487,632 | \$ 4,844,690 | \$ 101,667,971 |



Page Intentionally Left Blank

Public Utilities

30th Street Pipeline Replacement / S12010

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|---|-----------------------------|--------------------|
| Council District: | 3 8 | Priority Score: | 93 |
| Community Planning: | Greater North Park; Greater Golden Hill; Southeastern San Diego | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Bose, Sheila |
| Duration: | 2014 - 2023 | | 619-533-4698 |
| Improvement Type: | Replacement | | 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 2022.

Summary of Project Changes: The total project cost increased by \$1.0 million due to unforeseen poor soil conditions. In Fiscal Year 2021, the City Council authorized the appropriation of \$1.0 million. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 29,796,368 | \$ 1,207,223 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,003,592 |
| Total | | \$ 29,796,368 | \$ 1,207,223 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,003,592 |

Public Utilities

69th & Mohawk Pump Station / S12011

Bldg - Water - Pump Stations

| | | | |
|----------------------------|--------------------------------------|-----------------------------|-------------------------|
| Council District: | 4 9 | Priority Score: | 96 |
| Community Planning: | College Area; Mid-City: Eastern Area | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Van Martin, Debbie |
| Duration: | 2013 - 2023 | | 619-533-6651 |
| Improvement Type: | Expansion | | dvanmartin@sandiego.gov |

Description: This project will construct a new pump station at the corner of 69th Street and Mohawk Street. The new pump station will feed the 645 Redwood Village Pressure Zone.

Justification: This project will replace the existing 40-year-old Montezuma Pump Station for Redwood Village which is reaching the end of its lifecycle.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2017.

Construction began in Fiscal Year 2018 and is scheduled to be completed in Fiscal Year 2022.

Summary of Project Changes: The total project costs increased by \$500,000 due to unforeseen conditions. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 14,730,150 | \$ 358,443 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,588,594 |
| Total | | \$ 14,730,150 | \$ 358,443 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,588,594 |

Public Utilities

Advanced Metering Infrastructure / S17008

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | 59 |
| Community Planning: | Citywide | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Arnold, Jane |
| Duration: | 2017 - 2031 | | 858-614-4517 |
| Improvement Type: | Betterment | | jarnold@sandiego.gov |

Description: This project deploys Advanced Metering Infrastructure (AMI) technology to approximately 280,000 water meters citywide. The AMI technology allows water meters to be read electronically rather than by direct visual inspection by field staff, which improves the accuracy of the meter 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

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. The revised AMI implementation approach will engage third-party contracted professional management and construction installation services. City Forces augmented with contracted installation services will begin the Citywide AMI implementation construction activities in Fiscal Year 2022 with a targeted project completion in Fiscal Year 2031.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------|-------------|----------------------|-----------------------|
| Grant Fund-Enterprise-Federal | 710000 | \$ - | \$ 999,679 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 999,679 |
| Muni Sewer Utility - CIP Funding Source | 700008 | 11,995,593 | 8,275,076 | 1,628,257 | - | 5,353,495 | 6,683,035 | 3,725,238 | - | - | - | 37,660,694 |
| Water Utility - CIP Funding Source | 700010 | 28,406,830 | 18,891,399 | 3,799,267 | - | 12,491,486 | 15,593,747 | 8,692,223 | - | - | - | 87,874,952 |
| Total | | \$ 40,402,422 | \$ 28,166,154 | \$ 5,427,524 | \$ - | \$ 17,844,981 | \$ 22,276,782 | \$ 12,417,461 | \$ - | \$ - | \$ - | \$ 126,535,325 |

Public Utilities

Alvarado 2nd Extension Pipeline / S12013

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|---|-----------------------------|--------------------|
| Council District: | 2 7 | Priority Score: | 95 |
| Community Planning: | Mission Valley; Mission Bay Park; Linda Vista | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Bose, Sheila |
| Duration: | 2016 - 2027 | | 619-533-4698 |
| Improvement Type: | Expansion | | sbose@sandiego.gov |

Description: The Alvarado 2nd Extension Pipeline project is proposing to build a new 48-inch and a 24-inch main, extending the existing Alvarado 2nd Pipeline westerly, connecting to the new 20-inch Pacific Beach Pipeline along West Mission Bay Dr. (approx. 6.42 miles). A 536 to 390 HGL Pressure Reducing Station (PRS) will be built along the new 30-inch pipeline at the Friars Rd. and Napa St. intersection. This project includes the replacement of all parallel 16-inch AC water mains. The AC mains run along Friars Rd. between Morena Blvd. and East of Mission Center Rd. (approx. 3.90 miles). Total length of this project is approximately 10.32 miles.

Justification: This project was driven by the need to provide redundant transmission to the coastal zones of La Jolla and Pacific Beach for supply reliability. The proposed Alvarado 2nd Pipeline Extension will be the main feed to Pacific Beach Zones. With the new pipeline feeding from the Alvarado Water Treatment Plant (WTP), the San Diego County Water Authority (CWA) treated water intake at San Diego Connection #11, which currently feeds those zones will be greatly reduced. This will also provide supply flexibility between the Alvarado and Miramar WTP Service Areas.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: The total project cost estimate increased by \$44.5 million to a total project cost of \$125 million after design development which identified construction complexities including coordination with the Pure Water program, pipeline alignment within the Rose Canyon Fault and unstable soils which required a special study, addition of isolation valves, and compaction grouting, high groundwater, trenchless construction, modifications to a pressure reducing station, and increased cost of materials. Additional environmental process was also required by the SRF loan application. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|---------------------|-------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|-----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 8,487,405 | \$ 736,836 | \$ 7,500,000 | \$ - | \$ 35,000,000 | \$ 30,000,000 | \$ 30,000,000 | \$ 13,275,758 | \$ - | \$ - | \$ 125,000,000 |
| Total | | \$ 8,487,405 | \$ 736,836 | \$ 7,500,000 | \$ - | \$ 35,000,000 | \$ 30,000,000 | \$ 30,000,000 | \$ 13,275,758 | \$ - | \$ - | \$ 125,000,000 |

Public Utilities

Alvarado Laboratory Improvements / S22000

Bldg - MWWWD - Laboratories

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 7 | Priority Score: | 85 |
| Community Planning: | Navajo | Priority Category: | Low |
| Project Status: | New | Contact Information: | Aberra, Nitsuh |
| Duration: | 2022 - 2026 | | 619-533-3767 |
| Improvement Type: | Betterment | | rsgreek@sandiego.gov |

Description: Renovate Alvarado Laboratory to meet State of CA Environmental Laboratory Accreditation Program (ELAP) standards. The lab building shall add 20,520 square feet, increasing footprint capacity from 52,595 to 73,115 square feet. New lab spaces shall create an “open design concept” to increase opportunities for communication and collaboration to house the City’s drinking water and wastewater chemistry and biology labs. In addition, new space capacity will also accommodate Industrial Wastewater Control Program and Water Systems Operation (WSO) Division staff at Alvarado.

Justification: ELAP standards are required to be met for the labs to analyze samples for multiple regulatory programs; failure to meet these standards could jeopardize laboratory certifications, effectively preventing the laboratories from conducting permit-required analyses. Lab testing groups can be reorganized to share common equipment, thus reducing needs for additional lab equipment. Labs shall have independently functioning climate control systems to minimize possibility of contamination from other lab systems.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo neighborhood and is in compliance with the City’s General Plan.

Schedule: Design is scheduled to begin in 2022 and construction is anticipated to be completed in 2026.

Summary of Project Changes: New project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|-------------|-------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 2,446,000 | \$ 2,778,000 | \$ 11,361,000 | \$ 15,045,000 | \$ 4,170,000 | \$ - | \$ 36,000,000 |
| Muni Sewer Utility - CIP Funding Source | 700008 | - | - | - | 100,000 | 1,469,000 | 1,668,000 | 6,823,000 | 9,035,000 | 2,505,000 | - | 21,600,000 |
| Water Utility - CIP Funding Source | 700010 | - | - | 300,000 | - | 1,940,000 | 2,390,000 | 10,080,000 | 13,760,000 | 3,930,000 | - | 32,400,000 |
| Total | | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ 5,855,000 | \$ 6,836,000 | \$ 28,264,000 | \$ 37,840,000 | \$ 10,605,000 | \$ - | \$ 90,000,000 |

Public Utilities

Alvarado Trunk Sewer Phase IV / S15019

Wastewater - Collection Sys - Trunk Swr

| | | | |
|----------------------------|----------------------|-----------------------------|---------------------|
| Council District: | 7 9 | Priority Score: | 84 |
| Community Planning: | Navajo; College Area | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Jaro, Janice |
| Duration: | 2015 - 2026 | | 619-533-3851 |
| Improvement Type: | Replacement | | jjaro@sanidiego.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 was completed in Fiscal Year 2020.

Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to complete in Fiscal Year 2026.

Summary of Project Changes: Total project costs increased by \$6.8 million due to current construction industry estimates. The project schedule has been updated for Fiscal Year 2022. The construction schedule has been delayed due to ongoing easement acquisitions.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|----------------------|-------------|---------------------|-------------|----------------------|----------------------|---------------------|-------------|----------------------|----------------------|
| Muni Sewer Utility - CIP Funding Source | 700008 | \$ 6,063,347 | \$ 31,016,652 | \$ - | \$ - | \$ - | \$ 13,019,000 | \$ 10,000,000 | \$ 6,901,000 | \$ - | \$ - | \$ 67,000,000 |
| Total | | \$ 6,063,347 | \$ 31,016,652 | \$ - | \$ - | \$ - | \$ 13,019,000 | \$ 10,000,000 | \$ 6,901,000 | \$ - | \$ - | \$ 67,000,000 |

Public Utilities

Chollas Building / S11025

Bldg - Operations Facility / Structures

| | | | |
|----------------------------|------------------------|-----------------------------|----------------------|
| Council District: | 4 | Priority Score: | 77 |
| Community Planning: | Mid-City: Eastern Area | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Lewis, Nikki |
| Duration: | 2010 - 2022 | | 619-533-6653 |
| Improvement Type: | Replacement | | nlewis@sanidiego.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 2022.

Summary of Project Changes: The total project cost increased by \$390,000 due to construction operations and burn ash remediation. In Fiscal Year 2021, the City Council authorized the appropriation of \$390,000. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 41,688,795 | \$ 4,112,678 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,801,473 |
| Water Utility Operating Fund | 700011 | 250,475 | - | - | - | - | - | - | - | - | - | 250,475 |
| Total | | \$ 41,939,269 | \$ 4,112,678 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,051,948 |

Public Utilities

Cielo & Woodman Pump Station / S12012

Bldg - Water - Pump Stations

| | | | |
|----------------------------|--------------------------------------|-----------------------------|--------------------------|
| Council District: | 4 | Priority Score: | 90 |
| Community Planning: | Southeastern (Encanto Neighborhoods) | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Ammerlahn, Parita |
| Duration: | 2014 - 2023 | | 619-533-5406 |
| Improvement Type: | Expansion | | pammerlahn@sanidiego.gov |

Description: This project provides for the replacement of the existing Cielo and Woodman Pump Station with an 11 MGD capacity pump station and a backup generator. The Cielo & Woodman Pump Station works in conjunction with the Paradise Mesa Standpipe and three pressure regulating stations which are fed by San Diego County Water Authority connection SD#19.

Justification: This replacement of the existing deteriorating pump station and cast-iron mains will improve efficiency and reliability of the water system.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule, description, and justification have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 2,654,255 | \$ 1,223,744 | \$ 2,000,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,878,000 |
| Total | | \$ 2,654,255 | \$ 1,223,744 | \$ 2,000,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,878,000 |

Public Utilities

Corrosion Control / AKA00001

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for renovating or replacing deteriorating corrosion control and monitoring systems throughout the City.

Justification: Deteriorating corrosion control and monitoring systems are in need of rehabilitation. This annual allocation provides for an ongoing program to rehabilitate over 600 existing corrosion protection stations.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 increased by \$200,000 due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|-----------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 9,989 | \$ 190,010 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Total | | \$ 9,989 | \$ 190,010 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

Public Utilities

El Monte Pipeline No 2 / S10008

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|---------------------|-----------------------------|-------------------------|
| Council District: | 7 Non-City | Priority Score: | 86 |
| Community Planning: | Navajo; Non-City | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Ammerlahn, Parita |
| Duration: | 2018 - 2026 | | 619-533-5406 |
| Improvement Type: | Replacement - Rehab | | pammerlahn@sandiego.gov |

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.

Relationship to General and Community Plans: This project is consistent with the community plan guidelines for Lakeside and Navajo, including the general and specific plans for the cities of El Cajon, La Mesa, and Santee.

Schedule: Condition assessment began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to start in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: The total project cost increased by \$499,950 due updated cost estimates. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|---------------------|-------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 5,834,426 | \$ 612,594 | \$ - | \$ - | \$ 6,200,000 | \$ 9,299,950 | \$ 3,052,001 | \$ - | \$ - | \$ - | \$ 24,998,971 |
| Water Utility Operating Fund | 700011 | 979 | - | - | - | - | - | - | - | - | - | 979 |
| Total | | \$ 5,835,405 | \$ 612,594 | \$ - | \$ - | \$ 6,200,000 | \$ 9,299,950 | \$ 3,052,001 | \$ - | \$ - | \$ - | \$ 24,999,951 |

Public Utilities

EMTS Boat Dock Esplanade / S00319

Bldg - MWWWD - Laboratories

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 2 | Priority Score: | 81 |
| Community Planning: | Peninsula | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Choi, Jong |
| Duration: | 2018 - 2023 | | 619-533-5493 |
| Improvement Type: | New | | jchoi@sanidiego.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 (MWWWD) 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 2021. Construction is anticipated to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ 782,658 | \$ 2,648,192 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,430,851 |
| Total | | \$ 782,658 | \$ 2,648,192 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,430,851 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------------------|-----------|----------|----------|----------|----------|
| Metro Wastewtr Metro - GENERAL FUND | FTEs 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Impact \$ | - | (14,040) | (14,040) | (14,040) | (14,040) |

Public Utilities

Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003 Bldg - MWWWD - Laboratories

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | 2 | Priority Score: | 85 |
| Community Planning: | Peninsula | Priority Category: | Low |
| Project Status: | New | Contact Information: | Lozano, Edgar |
| Duration: | 2021 - 2026 | | 619-533-6613 |
| Improvement Type: | Betterment | | elozano@sanidiego.gov |

Description: This project will renovate, remodel, and reconfigure existing office and laboratory spaces, upgrade the structural system at strategic locations, and construction of a new high bay Ocean Operations building, including site improvement of existing parking lot on the Public Utilities, EMTS Division Lab located at the Naval Training Center (NTC) facility.

Justification: Upgrade and remodel offices and laboratory spaces to increase functionality, address recurring HVAC and mechanical issues, comply with structural and seismic code, and bring up to a level of a “world class” laboratory facility. The remodeled facility aims to comply with the State of California Environmental Laboratory Accreditation Program (ELAP) standards for a lab testing facility and to achieve the LEED Silver for Commercial Interiors.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2021 and is scheduled 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------|----------|--------------|---------------------|--------------|--------------|---------------|--------------|-----------|----------------------|---------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ 1,800,000 | \$ 7,000,000 | \$ 10,000,000 | \$ 6,000,000 | \$ - | \$ - | \$ 26,000,000 |
| Total | | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ 1,800,000 | \$ 7,000,000 | \$ 10,000,000 | \$ 6,000,000 | \$ - | \$ - | \$ 26,000,000 |

Public Utilities

Freeway Relocation / AKB00002

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides funding to relocate water lines in conflict with highway construction zones.

Justification: Waterline relocation is required by the State Department of Transportation's effort to expand the State Highway System. Relocation projects are accomplished in conjunction with highway projects scheduled by the State Department of Transportation.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis per Caltrans requests.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 decreased by \$100,000 due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 2,174,056 | \$ 197,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,372,000 |
| Total | | \$ 2,174,056 | \$ 197,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,372,000 |

Public Utilities

Groundwater Asset Development Program / ABM00001

Bldg - Water - Wells

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Danek, Karina |
| Duration: | 2010 - 2040 | | 619-533-7402 |
| Improvement Type: | Replacement | | kdanek@sanidiego.gov |

Description: This annual allocation provides for investigation work related to legal, technical, regulatory, and water quality issues; and for the planning, design, and construction of groundwater facilities to increase the local water supply.

Justification: The City imports 85 percent of its water from the Colorado River and the State Water Project. The City has access to several under-utilized groundwater assets that could be developed to supply new yield, seasonal storage, or carryover storage.

Operating Budget Impact: None.

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

Schedule: 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 2040.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 decreased by \$1.2 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|---------------------|-------------------|-------------|---------------------|------------------|------------------|------------------|-------------------|-------------|----------------------|---------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 1,754,671 | \$ 495,328 | \$ - | \$ - | \$ 72,171 | \$ 74,410 | \$ 76,718 | \$ 158,195 | \$ - | \$ - | \$ 2,631,494 |
| Total | | \$ 1,754,671 | \$ 495,328 | \$ - | \$ - | \$ 72,171 | \$ 74,410 | \$ 76,718 | \$ 158,195 | \$ - | \$ - | \$ 2,631,494 |

Public Utilities

Harbor Drive Trunk Sewer / S18006

Wastewater - Collection Sys - Trunk Swr

| | | | |
|----------------------------|---------------------------|-----------------------------|-----------------------|
| Council District: | 3 8 | Priority Score: | 89 |
| Community Planning: | Barrio Logan; Centre City | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Vitelle, Brian |
| Duration: | 2016 - 2024 | | 619-533-5105 |
| Improvement Type: | Replacement | | bvitelle@sandiego.gov |

Description: This project will upsize the existing 12-inch, 15-inch, 18-inch, and 24-inch Harbor Drive Trunk Sewer from 12th Avenue and Imperial Avenue to Sewer Pump Station #5 (Beardsley Street and Harbor Drive) with 18-inch, 21-inch, and 30-inch diameter sewer mains for a total length of 4,650 lineal feet.

Justification: The Harbor Drive Trunk Sewer is constructed of Techite pipe, which is known to be a high risk for catastrophic failure. The replacement of this trunk sewer will address the structural integrity of the existing sewer mains and provide additional capacity to accommodate the future flows.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2022. 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 \$5.5 million due to revised construction costs. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Muni Sewer Utility - CIP Funding Source | 700008 | \$ 3,565,740 | \$ 10,225,509 | \$ 7,253,751 | \$ - | \$ 5,454,999 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,500,000 |
| Total | | \$ 3,565,740 | \$ 10,225,509 | \$ 7,253,751 | \$ - | \$ 5,454,999 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,500,000 |

Public Utilities

Instrumentation and Control / AKB00007

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This Annual Allocation provides 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 2022 decreased by \$1.0 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|-------------|-------------------|-------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------|----------------------|---------------------|
| Water Utility - CIP Funding Source | 700010 | \$ - | \$ 200,000 | \$ - | \$ - | \$ 216,514 | \$ 744,098 | \$ 1,534,357 | \$ 4,271,265 | \$ - | \$ - | \$ 6,966,234 |
| Total | | \$ - | \$ 200,000 | \$ - | \$ - | \$ 216,514 | \$ 744,098 | \$ 1,534,357 | \$ 4,271,265 | \$ - | \$ - | \$ 6,966,234 |

Public Utilities

Kearny Mesa Trunk Sewer / S20000

Wastewater - Collection Sys - Trunk Swr

| | | | |
|----------------------------|---------------------|-----------------------------|-------------------------|
| Council District: | 6 | Priority Score: | 77 |
| Community Planning: | Kearny Mesa | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Ammerlahn, Parita |
| Duration: | 2019 - 2027 | | 619-533-5406 |
| Improvement Type: | Replacement - Rehab | | 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: Preliminary engineering was initiated and completed in Fiscal Year 2020. Design is anticipated to begin in Fiscal Year 2022 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 total project cost was increased by \$688,300 due to revised engineer's construction estimate. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|-------------|----------------------|----------------------|
| Muni Sewer Utility - CIP Funding Source | 700008 | \$ 286,090 | \$ 2,213,909 | \$ 1,500,000 | \$ - | \$ 300,000 | \$ 425,000 | \$ 9,475,000 | \$ 10,688,300 | \$ - | \$ - | \$ 24,888,300 |
| Total | | \$ 286,090 | \$ 2,213,909 | \$ 1,500,000 | \$ - | \$ 300,000 | \$ 425,000 | \$ 9,475,000 | \$ 10,688,300 | \$ - | \$ - | \$ 24,888,300 |

Public Utilities

La Jolla Scenic Drive 16inch Main / S12009

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 82 |
| Community Planning: | La Jolla | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | George, Nicole |
| Duration: | 2015 - 2023 | | 619-533-7443 |
| Improvement Type: | Expansion | | ngeorge@sandiego.gov |

Description: This project provides for replacement of 18,555 linear feet (3.51 miles) of existing 6-inch to 12-inch asbestos cement water main, and 1,573 linear feet (0.30 miles) of existing 8-inch polyvinyl chloride (PVC) water main and installation of 902 linear feet (0.17 miles) of 16-inch PVC transmission line between Soledad Mountain Road and the existing Mount Soledad Pump Station. In addition, it includes the installation of all associated water services, fire hydrants, curb ramps, traffic control, and abandon by slurry fill a total of 1,089 linear feet (0.21 miles) of existing 16-inch water main, of which 300 linear feet is ductile iron and 789 linear feet is asbestos cement. This project also includes the relocation of an existing pressure reducing station.

Justification: The current distribution grid has insufficient capacity to meet fire flow and is a bottleneck that leads to two isolated portions of the 725 Zone. If either of the pump/reservoir tandems that feed the zone go out of service, feed from the other tandem could not effectively be moved across the zone.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 11,423,078 | \$ 24,921 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,448,000 |
| Total | | \$ 11,423,078 | \$ 24,921 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,448,000 |

Public Utilities

La Jolla View Reservoir / S15027

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|-------------|-----------------------------|-------------------------|
| Council District: | 1 | Priority Score: | 80 |
| Community Planning: | La Jolla | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Van Martin, Debbie |
| Duration: | 2012 - 2027 | | 619-533-6651 |
| Improvement Type: | Expansion | | 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 guidelines and improve fire flow capacity in the 610 Zone.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2013 and is scheduled to be completed in Fiscal Year 2024. Construction is scheduled to begin in Fiscal Year 2024 and is anticipated be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost increased by \$9.8 million due to environmental mitigation and additional facility improvements. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 4,989,550 | \$ 590,450 | \$ 1,637,500 | \$ - | \$ 8,512,500 | \$ 5,635,157 | \$ 15,387,619 | \$ - | \$ - | \$ - | \$ 36,752,777 |
| Total | | \$ 4,989,550 | \$ 590,450 | \$ 1,637,500 | \$ - | \$ 8,512,500 | \$ 5,635,157 | \$ 15,387,619 | \$ - | \$ - | \$ - | \$ 36,752,777 |

Public Utilities

Large Diameter Water Transmission PPL / AKA00003

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation allows for the replacement of 16-inch and larger diameter water pipelines at various locations throughout the City.

Justification: This annual allocation provides for the replacement of large diameter pipelines that are deteriorated in condition or have reached the end of their service life.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 increased by \$12.4 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|-----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 44,426,446 | \$ 8,982,528 | \$ 22,455,439 | \$ - | \$ 18,063,047 | \$ 13,737,928 | \$ 12,234,322 | \$ 31,480,803 | \$ - | \$ - | \$ 151,380,513 |
| Total | | \$ 44,426,446 | \$ 8,982,528 | \$ 22,455,439 | \$ - | \$ 18,063,047 | \$ 13,737,928 | \$ 12,234,322 | \$ 31,480,803 | \$ - | \$ - | \$ 151,380,513 |

Public Utilities

MBC Dewatering Centrifuges Replacement / S00339

Bldg - MWWDD - Treatment Plants

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | 6 | Priority Score: | 83 |
| Community Planning: | Non-City | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Vitelle, Brian |
| Duration: | 2012 - 2022 | | 619-533-5105 |
| Improvement Type: | Expansion | | 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 contractual disputes have been resolved and this project is scheduled for final close out in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Historical Fund | X999 | \$ 934 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 934 |
| Metro Sewer Utility - CIP Funding Source | 700009 | 11,732,127 | 676,757 | - | - | - | - | - | - | - | - | 12,408,884 |
| Metropolitan Sewer Utility Fund | 700001 | 12,625 | - | - | - | - | - | - | - | - | - | 12,625 |
| Total | | \$ 11,745,686 | \$ 676,757 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,422,443 |

Public Utilities

MBC Equipment Upgrades / S17013

Bldg - MWWWD - Treatment Plants

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | 6 | Priority Score: | 85 |
| Community Planning: | Kearny Mesa | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Martin, Reyhaneh |
| Duration: | 2017 - 2025 | | 858-243-5036 |
| Improvement Type: | Replacement | | rdmartin@sandiego.gov |

Description: Project consists of replacing aging equipment throughout various process areas to ensure the plant operates reliably. Improvements include installation of new raw solids feed pumps, replacement of existing thickening centrifuges, upgrades to anaerobic digesters, improvements to the sludge dewatering system and other upgrades. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: To ensure that the plant operates reliably and efficiently, process equipment associated with anaerobic digestion and sludge dewatering must be replaced.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in 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 2021 and is anticipated to be completed in Fiscal Year 2025. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.

Summary of Project Changes: The total project cost increased by \$5 million in Fiscal Year 2022 due to construction of added scope of two (2) dewatering centrifuges. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------|-------------|----------------------|----------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ 1,531,350 | \$ 4,359,470 | \$ 16,928,232 | \$ - | \$ 17,180,612 | \$ 7,094,774 | \$ 3,392,622 | \$ - | \$ - | \$ - | \$ 50,487,061 |
| Total | | \$ 1,531,350 | \$ 4,359,470 | \$ 16,928,232 | \$ - | \$ 17,180,612 | \$ 7,094,774 | \$ 3,392,622 | \$ - | \$ - | \$ - | \$ 50,487,061 |

Public Utilities

Metro Treatment Plants / ABO00001

Bldg - MWWWD - Treatment Plants

| | | | |
|----------------------------|---|-----------------------------|---------------------|
| Council District: | 2 6 7 8 | Priority Score: | Annual |
| Community Planning: | Peninsula; University; Tijuana River Valley | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for replacement or improvements of facilities at Metro Treatment Plants: Point Loma Wastewater Treatment Plant (PLWTP), North City Water Reclamation Plant (NCWRP), South Bay Water Reclamation Plant (SBWRP), and Metro Biosolids Center (MBC). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Various facilities require replacement due to increasing wastewater flows and to be compliant with current regulatory requirements. This annual allocation will be considered an enhancement to the facility and does not include operation and maintenance.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula, Tijuana River Valley, and University community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 increased by \$11.9 million due to updates to the schedule of sub-projects. Additionally, Council approved a deappropriation of \$1.4 million in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|----------------------|----------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ 13,510,340 | \$ 4,202,190 | \$ 13,377,695 | \$ 3,000,000 | \$ 9,281,033 | \$ 2,051,842 | \$ 2,148,100 | \$ 553,682 | \$ - | \$ - | \$ 48,124,882 |
| Total | | \$ 13,510,340 | \$ 4,202,190 | \$ 13,377,695 | \$ 3,000,000 | \$ 9,281,033 | \$ 2,051,842 | \$ 2,148,100 | \$ 553,682 | \$ - | \$ - | \$ 48,124,882 |

Public Utilities

Metropolitan System Pump Stations / ABP00002

Bldg - MWWD - Pump Stations

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for comprehensive upgrades, design modifications, and renovations or replacement of equipment such as pumps, valves, tanks, controls, odor control systems, etc. at Metropolitan System Pump Stations 1, 2, Otay River, and Grove Avenue. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: These improvements will allow pump stations to run more efficiently and increase the reliability of the Metropolitan Wastewater System.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 increased by \$2.0 million due to updates to the schedule of sub-projects. Additionally, Council approved an appropriation of \$886,885 in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|----------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ 1,564,182 | \$ 1,312,087 | \$ 2,735,000 | \$ - | \$ 3,319,877 | \$ 7,068,935 | \$ 1,074,050 | \$ 1,819,242 | \$ - | \$ - | \$ 18,893,373 |
| Total | | \$ 1,564,182 | \$ 1,312,087 | \$ 2,735,000 | \$ - | \$ 3,319,877 | \$ 7,068,935 | \$ 1,074,050 | \$ 1,819,242 | \$ - | \$ - | \$ 18,893,373 |

Public Utilities

Metropolitan Waste Water Department Trunk Sewers / AJB00001

Wastewater - Collection Sys - Trunk Swr

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for the replacement of trunk sewers at various locations, including canyons, within the City limits. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: This annual allocation provides for the upgrading of trunk sewers to improve the level of service to residents of the City of San Diego, and to comply with regulatory agencies by reducing the possibility of sewer spills.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 decreased by \$8.8 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|---------------------|---------------------|------------------------|---------------------|---------------------|----------------------|---------------------|-------------|-------------------------|----------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ 9,510,811 | \$ 275,469 | \$ - | \$ - | \$ 36,086 | \$ 37,205 | \$ 38,359 | \$ 118,646 | \$ - | \$ - | \$ 10,016,577 |
| Metropolitan Sewer Utility Fund | 700001 | 23,059 | - | - | - | - | - | - | - | - | - | 23,059 |
| Muni Sewer Utility - CIP Funding Source | 700008 | 14,869,348 | 5,492,401 | 1,400,000 | - | 4,489,052 | 8,552,771 | 14,998,344 | 5,022,691 | - | - | 54,824,606 |
| Total | | \$ 24,403,217 | \$ 5,767,870 | \$ 1,400,000 | \$ - | \$ 4,525,138 | \$ 8,589,976 | \$ 15,036,703 | \$ 5,141,337 | \$ - | \$ - | \$ 64,864,242 |

Public Utilities

Miramar Clearwell Improvements / S11024

Bldg - Water - Standpipes

| | | | |
|----------------------------|--|-----------------------------|------------------------|
| Council District: | 5 | Priority Score: | 95 |
| Community Planning: | Scripps Miramar Ranch; Miramar Ranch North | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Vitelle, Brian |
| Duration: | 2012 - 2023 | | 619-533-5105 |
| Improvement Type: | Expansion | | bvitelle@sanidiego.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 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|-----------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 116,125,339 | \$ 4,198,909 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,324,248 |
| Water Utility Operating Fund | 700011 | 4,495 | - | - | - | - | - | - | - | - | - | 4,495 |
| Total | | \$ 116,129,834 | \$ 4,198,909 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,328,744 |

Public Utilities

Montezuma/Mid-City Pipeline Phase II / S11026

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|----------------------|-----------------------------|-----------------------|
| Council District: | 7 9 | Priority Score: | 98 |
| Community Planning: | College Area; Navajo | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Vitelle, Brian |
| Duration: | 2013 - 2024 | | 619-533-5105 |
| Improvement Type: | Expansion | | bvitelle@sandiego.gov |

Description: This project will construct a new 66-inch pipeline from the Alvarado Water Treatment Plant Clearwells to the 69th and Mohawk pump station. Approximate pipeline length is 5,297 linear feet. This project also includes street resurfacing of 70th Street and Lake Murray Boulevard as part of a future reimbursement agreement with the City of La Mesa.

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 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|----------------------|-------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water SDG&E Utility Relocation | 700105 | \$ 1,389,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,389,000 |
| Water Utility - CIP Funding Source | 700010 | 17,777,801 | 19,485,288 | - | - | 7,356,553 | - | - | - | - | - | 44,619,641 |
| Water Utility Operating Fund | 700011 | 215,112 | - | - | - | - | - | - | - | - | - | 215,112 |
| Total | | \$ 19,381,912 | \$ 19,485,287 | \$ - | \$ - | \$ 7,356,553 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,223,753 |

Public Utilities

Morena Pipeline / S16027

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|--|-----------------------------|-----------------------|
| Council District: | 2 6 7 | Priority Score: | 92 |
| Community Planning: | Linda Vista; Clairemont Mesa; Mission Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Martin, Reyhaneh |
| Duration: | 2015 - 2025 | | 858-243-5036 |
| Improvement Type: | Expansion | | rdmartin@sandiego.gov |

Description: This project will replace 19,765 feet of existing cast iron and asbestos cement 16-inch pipeline with 16-inch PVC and install 17,440 feet of new 36-inch steel pipeline (CML & C) along Morena Blvd from Friars Road to Balboa Avenue. Total length of this project is 38,012 feet.

Justification: This project was driven by the need to provide redundant transmission capacity to the coastal regions of Pacific Beach and La Jolla. This pipeline will also allow the beach areas to be fed by the Alvarado Water Treatment Plant which helps maximize local water resources.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with Linda Vista, Mission Valley and Clairemont Mesa community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2022 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 project costs were reduced by \$31.6 million to coincide with the actual timing of the SDG&E utility relocation work. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-------------|-------------|-------------|----------------------|----------------------|
| Water SDG&E Utility Relocation | 700105 | \$ 13,564,385 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,564,386 |
| Water Utility - CIP Funding Source | 700010 | 5,111,667 | 17,560,100 | 2,500,000 | - | 12,098,708 | 6,899,725 | - | - | - | - | 44,170,200 |
| Total | | \$ 18,676,052 | \$ 17,560,100 | \$ 2,500,000 | \$ - | \$ 12,098,708 | \$ 6,899,725 | \$ - | \$ - | \$ - | \$ - | \$ 57,734,586 |

Public Utilities

NCWRP Improvements to 30 mgd / S17012

Bldg - MWWDD - Treatment Plants

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | 1 | Priority Score: | 85 |
| Community Planning: | University | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Martin, Reyhaneh |
| Duration: | 2017 - 2026 | | 858-243-5036 |
| Improvement Type: | Replacement | | rdmartin@sandiego.gov |

Description: The North City Water Reclamation Plant (NCWRP) treats wastewater from several San Diego communities and distributes recycled water for irrigation and industrial purposes throughout the surrounding areas. The condition and hydraulic capacity of the existing equipment at the NCWRP has been assessed through the review and examination of the plant design drawings, operation and assessment. It was determined that improvements to the process equipment are needed in order to ensure the facility is capable of operating reliably at its design capacity of 30 million gallons per day (mgd). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: This project entails improvements to the process equipment at the NCWRP in order to ensure the facility is capable of operating reliably at its design capacity of 30 mgd.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is 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 2021 and is anticipated to be completed in Fiscal Year 2025. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------|-------------|----------------------|----------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ 2,542,226 | \$ 3,296,203 | \$ 11,649,255 | \$ - | \$ 12,683,689 | \$ 6,225,886 | \$ 2,671,857 | \$ - | \$ - | \$ - | \$ 39,069,117 |
| Total | | \$ 2,542,226 | \$ 3,296,203 | \$ 11,649,255 | \$ - | \$ 12,683,689 | \$ 6,225,886 | \$ 2,671,857 | \$ - | \$ - | \$ - | \$ 39,069,117 |

Public Utilities

Otay 1st/2nd PPL West of Highland Avenue / S12016

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|--------------------------|-----------------------------|-----------------------|
| Council District: | 3 9 | Priority Score: | 91 |
| Community Planning: | City Heights; North Park | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Vitelle, Brian |
| Duration: | 2014 - 2024 | | 619-533-5105 |
| Improvement Type: | Replacement | | bvitelle@sandiego.gov |

Description: This project provides for replacement of the Otay 1st and 2nd Pipeline (west of Highland Avenue, along the existing Otay 2nd alignment). It will replace 26,090 linear feet of existing cast iron and asbestos cement transmission mains and distribution mains with new mains.

Justification: This project will replace the existing deteriorated cast iron pipe. The new pipeline will provide supply reliability and improve water quality.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 19,216,782 | \$ 10,223,717 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,440,500 |
| Total | | \$ 19,216,782 | \$ 10,223,717 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,440,500 |

Public Utilities

Otay 2nd Pipeline Phase 4 / S20001

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|-------------|-----------------------------|-------------------------|
| Council District: | Non-City | Priority Score: | 97 |
| Community Planning: | Non City | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Ammerlahn, Parita |
| Duration: | 2020 - 2030 | | 619-533-5406 |
| Improvement Type: | Replacement | | pammerlahn@sandiego.gov |

Description: This project will replace an existing portion of the Otay 2nd Pipeline in the County of San Diego and in the City of Chula Vista between Bonita Road (North end) and Telegraph Canyon Road (South end) and install a new distribution main to supply water to a number of existing customers currently connected directly into the main transmission pipeline. The work will replace approximately 16,910 linear feet of existing Otay 2nd steel piping with new 48" Cement Mortar Lined and Tape Coated piping, and construct approximately 1,041 linear feet of new 8" distribution piping to serve existing customers.

Justification: This project will replace and up-size existing deteriorated piping to provide supply reliability for the Alvarado service area and increase operational flexibility of the system. Several existing residential water connections will be transferred to the new 8" distribution pipe in compliance with the City's design guidelines.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is recommended by an amendment to the Otay Water Treatment Plant Service Area Master Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2024. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|-------------------|---------------------|-------------|------------------------|-------------|-------------|----------------------|----------------------|----------------------|-------------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 484,179 | \$ 5,315,820 | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 | \$ 10,000,000 | \$ 12,208,900 | \$ - | \$ 38,008,900 |
| Total | | \$ 484,179 | \$ 5,315,820 | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 | \$ 10,000,000 | \$ 12,208,900 | \$ - | \$ 38,008,900 |

Public Utilities

Otay 2nd Pipeline Steel Replacement Ph 5 / S21000

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|--|-----------------------------|-------------------------|
| Council District: | 4 | Priority Score: | 95 |
| Community Planning: | Mid-City: Eastern Area; Southeastern (Encanto Neighborhoods) | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Ammerlahn, Parita |
| Duration: | 2021 - 2030 | | 619-533-5406 |
| Improvement Type: | Replacement | | pammerlahn@sandiego.gov |

Description: This project will replace the existing 36-inch Steel Cylinder Cement (CMLCS) pipe with 42-inch CMLCS pipe from Balboa Vista Drive south of Seifert Street to the intersection of 60th Street and Tooley Street. The project also includes a new tunneling segment under SR-94.

Justification: This project will replace and up-size existing deteriorated piping to provide supply reliability for the Alvarado service area and increase operational flexibility of the system. Seventeen existing residential water connections will be transferred to the new 8" distribution pipe in compliance with the City's design guidelines.

Operating Budget Impact: None.

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

Schedule: Design is anticipated to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2026. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: The total project cost increased by \$1.4 million due to land acquisition and environmental requirements. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 86,930 | \$ 13,069 | \$ 1,000,000 | \$ - | \$ 2,000,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 15,029,000 | \$ - | \$ 20,129,000 |
| Total | | \$ 86,930 | \$ 13,069 | \$ 1,000,000 | \$ - | \$ 2,000,000 | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 15,029,000 | \$ - | \$ 20,129,000 |

Public Utilities

Otay Second Pipeline Relocation-PA / S15016

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | Non-City | Priority Score: | 98 |
| Community Planning: | Non City | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Wilson, Leonard |
| Duration: | 2015 - 2027 | | 619-446-5421 |
| Improvement Type: | Replacement | | 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: The total project costs increased by \$48,779 to match the participation agreement. Project schedule has been updated to match developer anticipated cash flows.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 10,439,162 | \$ 2,657,008 | \$ - | \$ - | \$ 7,750,000 | \$ 6,053,000 | \$ 1,194,053 | \$ - | \$ - | \$ - | \$ 28,093,224 |
| Total | | \$ 10,439,162 | \$ 2,657,008 | \$ - | \$ - | \$ 7,750,000 | \$ 6,053,000 | \$ 1,194,053 | \$ - | \$ - | \$ - | \$ 28,093,224 |

Public Utilities

Pacific Beach Pipeline South (W) / S12015

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|---|-----------------------------|---------------------|
| Council District: | 2 | Priority Score: | 92 |
| Community Planning: | Pacific Beach; Midway - Pacific Highway; Mission Beach; Peninsula | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Jaro, Janice |
| Duration: | 2012 - 2023 | | 619-533-3851 |
| Improvement Type: | Expansion | | jjaro@sanidiego.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 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 40,093,435 | \$ 1,673,497 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,766,933 |
| Total | | \$ 40,093,435 | \$ 1,673,497 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,766,933 |

Public Utilities

Pipeline Rehabilitation / AJA00002

Wastewater - Collection Sys - Main

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for the rehabilitation and repair of deteriorated sewers and manholes at various locations within the Municipal Wastewater System.

Justification: This annual allocation provides for the extension of the useful life of sewers and manholes, improvements in the level of service to the residents of San Diego, and compliance with regulatory agencies' standards by reducing the possibility of sewer spills.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 increased by \$2.6 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------------|-------------|----------------------|-----------------------|
| Muni Sewer Utility - CIP Funding Source | 700008 | \$ 77,394,763 | \$ 22,474,582 | \$ 3,570,220 | \$ - | \$ 3,471,654 | \$ 559,220 | \$ 11,507,681 | \$ 11,864,624 | \$ - | \$ - | \$ 130,842,744 |
| Total | | \$ 77,394,763 | \$ 22,474,582 | \$ 3,570,220 | \$ - | \$ 3,471,654 | \$ 559,220 | \$ 11,507,681 | \$ 11,864,624 | \$ - | \$ - | \$ 130,842,744 |

Public Utilities

Pressure Reduction Facility Upgrades / AKA00002

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for replacing existing pressure reducing stations or expanding pressure capacities to meet present and future water demands.

Justification: Increasing demands for water throughout the City requires pressure reducing stations to better control water pressure throughout the City's system. This annual allocation will continue to fund the replacement and expansion of pressure reduction facilities.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 increased by \$1.3 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|----------------------|---------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 1,501,731 | \$ 1,548,268 | \$ 2,142,224 | \$ - | \$ 721,712 | \$ 744,098 | \$ 767,179 | \$ 790,975 | \$ - | \$ - | \$ 8,216,188 |
| Total | | \$ 1,501,731 | \$ 1,548,268 | \$ 2,142,224 | \$ - | \$ 721,712 | \$ 744,098 | \$ 767,179 | \$ 790,975 | \$ - | \$ - | \$ 8,216,188 |

Public Utilities

PS2 Power Reliability & Surge Protection / S00312

Bldg - MWWDD - Pump Stations

| | | | |
|----------------------------|-------------|-----------------------------|--------------------|
| Council District: | 2 | Priority Score: | 90 |
| Community Planning: | Peninsula | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Choi, Jong |
| Duration: | 2011 - 2024 | | 619-533-5493 |
| Improvement Type: | Expansion | | jchoi@sandiego.gov |

Description: This project improves the reliability of Pump Station 2 and provides the required surge protection and backup power against an electrical outage in compliance with the Environmental Protection Agency (EPA) recommendation of standby power for essential facilities. This project also provides the required building upgrades (ADA compliant restrooms and offices). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Sewer Pump Station 2 currently has three feeds from San Diego Gas and Electric (SDG&E). Two of the feeds are fed from the same substation. Neither of the two SDG&E substations provide 100% power to Pump Station 2. EPA guidelines recommend that facilities like Pump Station 2 be equipped with two separate and independent sources of electrical power provided from either two separate utility substations or from a single substation and a plant base generator. The current pump station electrical configuration does not comply with the EPA recommendations. Besides satisfying the EPA guidelines, it is also required that force main surge protection be provided at all times during pump station operation and in the event of a total power failure.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$25,000 due to extended Design Consultant and Construction Management contracts. Council approved an appropriation of \$3.5 million in Fiscal Year 2021. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ 71,975,330 | \$ 4,061,303 | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 79,036,633 |
| Metropolitan Sewer Utility Fund | 700001 | 64,166 | - | - | - | - | - | - | - | - | - | 64,166 |
| Total | | \$ 72,039,496 | \$ 4,061,303 | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 79,100,800 |

Public Utilities

Pump Station Restorations / ABP00001

Bldg - MWWDD - Pump Stations

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for the replacement of deteriorated municipal pumping equipment and/or pipeline appurtenances.

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.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 decreased by \$832,447 due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|-------------|----------------------|----------------------|
| Historical Fund | X999 | \$ 40,008 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,008 |
| Muni Sewer Utility - CIP Funding Source | 700008 | 12,785,653 | 1,855,854 | 1,200,000 | - | 866,055 | 1,637,017 | 6,352,240 | 16,784,488 | - | - | 41,481,307 |
| Total | | \$ 12,825,662 | \$ 1,855,853 | \$ 1,200,000 | \$ - | \$ 866,055 | \$ 1,637,017 | \$ 6,352,240 | \$ 16,784,488 | \$ - | \$ - | \$ 41,521,315 |

Public Utilities

PURE Water Program / ALA00001

Potable Reuse

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Demich, Andrea |
| Duration: | 2015 - 2040 | | 858-614-5741 |
| Improvement Type: | New | | ademich@sandiego.gov |

Description: The Pure Water Program will be implemented in two phases. This annual allocation provides funding for Phase 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. Expenditures estimates after Fiscal Year 2022 have been adjusted to account for inflation, consistent with the project's estimates used to secure financing.

Justification: This project is needed to meet the new permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing an uninterrupted local water supply.

Operating Budget Impact: The operating budget impact reflects the staffing and non-personnel expenditures required to bring the Pure Water Facilities online for continued operations and maintenance. As the project develops and progresses additional operating budget impacts will be identified.

Relationship to General and Community Plans: This project is 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: Total project costs have been adjusted to account for new bids and future year projections.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|----------------------|-------------------------|
| Metro SDG&E Utility Relocation | 700104 | \$ 7,527,418 | \$ - | \$ - | \$ - | \$ 28,446,868 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,974,287 |
| Metro Sewer Utility - CIP Funding Source | 700009 | 173,931,075 | 141,161,922 | 157,345,237 | (725,000) | 81,805,068 | 42,107,991 | 25,917,146 | 3,544,478 | - | - | 625,087,917 |
| Water SDG&E Utility Relocation | 700105 | 11,395,096 | - | - | - | 19,307,663 | - | - | - | - | - | 30,702,759 |
| Water Utility - CIP Funding Source | 700010 | 162,558,683 | 145,250,311 | 198,275,307 | (725,000) | 90,921,194 | 88,679,526 | 69,144,781 | 13,627,447 | - | - | 767,732,249 |
| Total | | \$ 355,412,272 | \$ 286,412,233 | \$ 355,620,544 | \$ (1,450,000) | \$ 220,480,793 | \$ 130,787,517 | \$ 95,061,927 | \$ 17,171,925 | \$ - | \$ - | \$ 1,459,497,212 |

Operating Budget Impact

| Department - Fund | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|------------------------|-----------|-----------|-----------|------------|
| Public Utilities - METRO SEWER UTILITY | FTEs | 0.00 | 0.00 | 8.67 | 8.67 |
| Public Utilities - METRO SEWER UTILITY | Total Impact \$ | - | - | 3,536,187 | 5,619,096 |
| Public Utilities - WATER UTILITY OPERATING | FTEs | 12.00 | 15.00 | 44.33 | 44.33 |
| Public Utilities - WATER UTILITY OPERATING | Total Impact \$ | 1,686,158 | 1,950,303 | 5,926,825 | 14,504,195 |

Public Utilities

Rancho Bernardo Industrial Pump Stn Replacement / S21004 Bldg - Water - Pump Stations

| | | | |
|----------------------------|-----------------|-----------------------------|-------------------------|
| Council District: | 5 | Priority Score: | 97 |
| Community Planning: | Rancho Bernardo | Priority Category: | High |
| Project Status: | New | Contact Information: | Van Martin, Debbie |
| Duration: | 2021 - 2028 | | 619-533-6651 |
| Improvement Type: | Replacement | | dvanmartin@sandiego.gov |

Description: Construct a new Rancho Bernardo Industrial Pump Station (RBI PS) to meet future demand and fire flow in the Pomerado Park HGL 920 zone. This project also includes the demolition of the existing pump station.

Justification: The existing RBI PS needs to be replaced due to aging infrastructure and exceeded service life.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Rancho Bernardo neighborhood and is in compliance with the City's General Plan

Schedule: Design is scheduled to begin in 2022 and construction is anticipated to be begin in 2024.

Summary of Project Changes: This is a newly published project for Fiscal Year 2022. Total project cost will be reflected after design begins.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|------------------|---------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 99,834 | \$ 165 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,750,000 |
| Total | | \$ 99,834 | \$ 165 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,750,000 |

Public Utilities

Recycled Water Systems Upgrades / AHC00004

Reclaimed Water System - Pipelines

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Expansion | | tphung@sandiego.gov |

Description: This annual allocation provides for the upgrade and replacement of recycled water system components as necessary.

Justification: Replacement and upgrades are necessary for the ongoing operation of the recycled 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 Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|-------------|------------------|-------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|------------------|
| Water Utility - CIP Funding Source | 700010 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

Public Utilities

SBWR Plant Demineralization / S00310

Bldg - MWWWD - Treatment Plants

| | | | |
|----------------------------|----------------------|-----------------------------|------------------------|
| Council District: | 8 | Priority Score: | 77 |
| Community Planning: | Tijuana River Valley | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Vitelle, Brian |
| Duration: | 2013 - 2023 | | 619-533-5105 |
| Improvement Type: | Expansion | | bvitelle@sanidiego.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. Project closeout will be executed after ongoing disputes are resolved.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ 5,458,269 | \$ 515,026 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,973,295 |
| Metropolitan Sewer Utility Fund | 700001 | 399 | - | - | - | - | - | - | - | - | - | 399 |
| Total | | \$ 5,458,668 | \$ 515,026 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,973,695 |

Public Utilities

Sewer CIP Emergency Reserve / ABT00007

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Rashid, Surraya |
| Duration: | 2010 - 2040 | | 858-654-4112 |
| Improvement Type: | Betterment | | srashid@sanidiego.gov |

Description: This project is an emergency capital reserve intended to be used for emergency capital needs.

Justification: This reserve is required to comply with the City's reserve policy 100-20.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project acts as a reserve to fund projects on an as-needed basis. Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: The reserve will be used on an as-needed basis and will be held as a continuing appropriation.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|-------------|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Metro Sewer Utility - CIP Funding Source | 700009 | \$ - | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 |
| Muni Sewer Utility - CIP Funding Source | 700008 | - | 5,000,000 | - | - | - | - | - | - | - | - | 5,000,000 |
| Total | | \$ - | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 |

Public Utilities

Sewer Main Replacements / AJA00001

Wastewater - Collection Sys - Main

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for the 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 2022 increased by \$27 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|-----------------------|
| Historical Fund | X999 | \$ 4,440,077 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,440,077 |
| Muni Sewer Utility - CIP Funding Source | 700008 | 254,514,869 | 38,603,199 | 80,334,255 | - | 65,559,480 | 83,521,001 | 46,845,596 | 41,579,747 | - | - | 610,958,147 |
| Municipal Sewer Revenue Fund | 700000 | 695,946 | - | - | - | - | - | - | - | - | - | 695,946 |
| Total | | \$ 259,650,892 | \$ 38,603,198 | \$ 80,334,255 | \$ - | \$ 65,559,480 | \$ 83,521,001 | \$ 46,845,596 | \$ 41,579,747 | \$ - | \$ - | \$ 616,094,170 |

Public Utilities

South Mission Valley Trunk Sewer Ph II / S21002

Wastewater - Collection Sys - Trunk Swr

| | | | |
|----------------------------|----------------|-----------------------------|---------------------|
| Council District: | 7 | Priority Score: | 83 |
| Community Planning: | Mission Valley | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2021 - 2026 | | 858-292-6425 |
| Improvement Type: | Replacement | | 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: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project 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 | \$ - | \$ - | \$ 14,000,000 |
| Total | | \$ - | \$ 100,000 | \$ 1,000,000 | \$ - | \$ 2,500,000 | \$ 7,000,000 | \$ 2,400,000 | \$ 1,000,000 | \$ - | \$ - | \$ 14,000,000 |

Public Utilities

Standpipe and Reservoir Rehabilitations / ABL00001

Bldg - Water - Standpipes

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for rehabilitation, upgrades, and improvement projects at reservoirs, dams, and standpipes to improve operations and extend their service life.

Justification: The existing reservoirs, dams, and standpipes in the water system have deteriorated and need to be reconstructed or replaced to meet the current Occupational Safety and Health Act and Environmental Protection Agency safety and water quality standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is 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 2022 decreased by \$8.7 million due to updates to the schedule of sub-projects. Additionally, \$1.0 million was deappropriated by City Council in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|----------------------|----------------------|
| Grant Fund-Enterprise-State | 710001 | \$ 2,534,851 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,534,851 |
| Water Utility - CIP Funding Source | 700010 | 19,897,407 | 3,908,162 | 1,705,577 | - | 6,087,580 | 9,108,136 | 13,195,474 | 15,265,816 | - | - | 69,168,152 |
| Water Utility Operating Fund | 700011 | 35,430 | - | - | - | - | - | - | - | - | - | 35,430 |
| Total | | \$ 22,467,687 | \$ 3,908,162 | \$ 1,705,577 | \$ - | \$ 6,087,580 | \$ 9,108,136 | \$ 13,195,474 | \$ 15,265,816 | \$ - | \$ - | \$ 71,738,433 |

Public Utilities

Tecolote Canyon Trunk Sewer Improvement / S15020

Wastewater - Collection Sys - Trunk Swr

| | | | |
|----------------------------|------------------------------|-----------------------------|----------------------|
| Council District: | 2 6 7 | Priority Score: | 84 |
| Community Planning: | Clairemont Mesa; Linda Vista | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | George, Nicole |
| Duration: | 2015 - 2026 | | 619-533-7443 |
| Improvement Type: | Replacement - Rehab | | ngeorge@sandiego.gov |

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.

Schedule: Design began in Fiscal Year 2016 and was 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 project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|-------------|-------------|-------------|----------------------|----------------------|
| Muni Sewer Utility - CIP Funding Source | 700008 | \$ 2,253,244 | \$ 1,926,755 | \$ 16,000,000 | \$ - | \$ 10,000,000 | \$ 4,820,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000,000 |
| Total | | \$ 2,253,244 | \$ 1,926,755 | \$ 16,000,000 | \$ - | \$ 10,000,000 | \$ 4,820,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000,000 |

Public Utilities

TH 16" Water Mains / RD21007

Water - Distribution Sys - Transmission

| | | | |
|----------------------------|------------------|-----------------------------|-------------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Torrey Highlands | Priority Category: | N/A |
| Project Status: | New | Contact Information: | Taleghani, Reza |
| Duration: | 2021 - 2023 | | 619-533-3673 |
| Improvement Type: | New | | rtaleghani@sandiego.gov |

Description: This project is the extension of a 16" water line in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road and in Carmel Mountain Road from the SR-56 to Camino Del Sur. Project also includes a 16" recycled water line extension in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road. This is project U-3 in the Torrey Highlands Public Facilities Financing Plan.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and is anticipated to be completed in early Fiscal Year 2023. Reimbursement payments to the developer are anticipated to begin in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: This is a new project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------|---------|-------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Torrey Highlands | 400094 | \$ 322,137 | \$ - | \$ - | \$ 1,430,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,752,137 |
| Total | | \$ 322,137 | \$ - | \$ - | \$ 1,430,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,752,137 |

Public Utilities

Tierrasanta (Via Dominique) Pump Station / S12040

Bldg - Water - Pump Stations

| | | | |
|----------------------------|-------------|-----------------------------|-------------------------|
| Council District: | 7 | Priority Score: | 96 |
| Community Planning: | Tierrasanta | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Van Martin, Debbie |
| Duration: | 2010 - 2023 | | 619-533-6651 |
| Improvement Type: | Expansion | | dvanmartin@sandiego.gov |

Description: This project provides for a new station with a total pump station capacity of 13.9 million gallons per day (mgd), and 2,900 feet of 16-inch transmission mains. It will replace the existing temporary Tierrasanta Pump Station and Via Dominique Pump Station and will serve the Tierrasanta Norte 900 Zone and the Tierrasanta 752 Zone.

Justification: The existing pump stations are past their useful life and are heavily deteriorated and inefficient.

Operating Budget Impact: None.

Relationship to General and Community Plans: This 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 2023.

Summary of Project Changes: The total project cost increased by \$1.4 million to support the project closure process and contingencies for revising pump operation programming, contractor delay claims, and unforeseen additions. The project schedule has been updated for Fiscal Year 2022. The project expenditures in excess of the authorized Annual Budget for Fiscal Year 2021 are resolved with the adoption of the Annual Budget for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 16,285,836 | \$ (1,840) | \$ 1,410,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,693,996 |
| Total | | \$ 16,285,836 | \$ (1,840) | \$ 1,410,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,693,996 |

Public Utilities

University Ave Pipeline Replacement / S11021

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|--------------------|-----------------------------|-----------------------|
| Council District: | 3 | Priority Score: | 93 |
| Community Planning: | Uptown; North Park | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Vitelle, Brian |
| Duration: | 2011 - 2023 | | 619-533-5105 |
| Improvement Type: | Replacement | | bvitelle@sandiego.gov |

Description: This project replaces 23,072 linear feet of the existing cast iron University Avenue Pipeline with a new 16-inch distribution line along the entire alignment of the pipeline. This project will connect crossing distribution lines at all intersections, and re-connect all services, including tunneling at State Route 163.

Justification: This project will replace the existing deteriorated cast iron pipe. The University Avenue Pipeline was built in 1912 and lined with concrete in 1974. The replacement of cast-iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order. The new pipeline will provide supply reliability and improve water quality.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The total project cost increased by \$1.5 million due to additional project requirements. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 27,029,711 | \$ 390,085 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,919,796 |
| Water Utility Operating Fund | 700011 | 130,204 | - | - | - | - | - | - | - | - | - | 130,204 |
| Total | | \$ 27,159,914 | \$ 390,085 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,050,000 |

Public Utilities

University Heights Reservoir Rehabilitation / S20002

Bldg - Water - Reservoirs/Dams

| | | | |
|----------------------------|--------------------|-----------------------------|---------------------|
| Council District: | 3 | Priority Score: | 94 |
| Community Planning: | Greater North Park | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2020 - 2026 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@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 2022 and is anticipated to be completed in 2024. Construction is scheduled to begin in 2024 and is anticipated to be completed in 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 93,693 | \$ 1,906,306 | \$ - | \$ - | \$ 7,300,000 | \$ 4,500,000 | \$ 4,400,000 | \$ - | \$ - | \$ - | \$ 18,200,000 |
| Total | | \$ 93,693 | \$ 1,906,306 | \$ - | \$ - | \$ 7,300,000 | \$ 4,500,000 | \$ 4,400,000 | \$ - | \$ - | \$ - | \$ 18,200,000 |

Public Utilities

Unscheduled Projects / AJA00003

Wastewater - Collection Sys - Main

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for the repair and replacement of municipal and metropolitan sewers in need of emergency repairs.

Justification: This annual allocation provides for emergency repairs and replacement of sewer pipeline to avoid failures of the Municipal and Metropolitan Sewer System.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 increased by \$980,298 due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Historical Fund | X999 | \$ 142,018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 142,018 |
| Muni Sewer Utility - CIP Funding Source | 700008 | 210,947 | 139,363 | 980,298 | - | - | - | - | - | - | - | 1,330,607 |
| Municipal Sewer Revenue Fund | 700000 | 28,273 | - | - | - | - | - | - | - | - | - | 28,273 |
| Total | | \$ 381,237 | \$ 139,362 | \$ 980,298 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,500,898 |

Public Utilities

Upas St Pipeline Replacement / S11022

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|--|-----------------------------|-------------------------|
| Council District: | 2 3 | Priority Score: | 93 |
| Community Planning: | Uptown; Greater North Park; Midway - Pacific Highway | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Ammerlahn, Parita |
| Duration: | 2011 - 2023 | | 619-533-5406 |
| Improvement Type: | Replacement | | pammerlahn@sandiego.gov |

Description: This project replaces 5.67 miles of cast iron mains along the Upas Street Pipeline from Ray Street to Pacific Highway, as well as portions of the 5th Avenue pipeline and the Park Boulevard pipeline. This project also installs one new pressure reducing station and replaces three existing pressure reducing stations.

Justification: This project will replace the existing deteriorated cast iron pipe. The new pipeline will improve supply reliability and water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown, Greater North Park, and Midway-Pacific Highway Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2014 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| PFFA-Water Rev Bonds Series 2016A | 700095 | \$ 2,317,395 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,317,395 |
| Water Utility - CIP Funding Source | 700010 | 33,846,990 | 987,532 | - | - | - | - | - | - | - | - | 34,834,522 |
| Water Utility Operating Fund | 700011 | 113,103 | - | - | - | - | - | - | - | - | - | 113,103 |
| Total | | \$ 36,277,487 | \$ 987,532 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,265,019 |

Public Utilities

Water & Sewer Group Job 816 (W) / S13015

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|---------------|-----------------------------|-----------------------|
| Council District: | 2 | Priority Score: | 90 |
| Community Planning: | Pacific Beach | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Sleiman, Alexander |
| Duration: | 2013 - 2024 | | 619-533-7588 |
| Improvement Type: | Expansion | | asleiman@sandiego.gov |

Description: This project is in the Pacific Beach Community and provides for the replacement and expansion of 30,879 linear feet of various pipe materials and sizes. This project also installs curb ramps and paving due to modifications to a pressure reducing station.

Justification: The majority of Pacific Beach Community pipelines are made of cast iron and are due for replacement in accordance with California Department of Public Health's (CDPH) Compliance Order. This project is intended to reduce maintenance and improve service.

Operating Budget Impact: None.

Relationship to General and Community Plans: This 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 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 15,917,393 | \$ 2,281,998 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,199,392 |
| Total | | \$ 15,917,393 | \$ 2,281,998 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,199,392 |

Public Utilities

Water CIP Emergency Reserve / ABT00008

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Rashid, Surraya |
| Duration: | 2010 - 2040 | | 858-654-4112 |
| Improvement Type: | Betterment | | srashid@sandiego.gov |

Description: This annual allocation provides for an emergency financial reserve for Water Fund capital improvement projects.

Justification: This reserve is required to comply with the City's reserve policy 100-20.

Operating Budget Impact: None.

Relationship to General and Community Plans: Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: This reserve will be used on an as-needed basis and will be held as a continuing appropriation.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|-------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Water Utility - CIP Funding Source | 700010 | \$ - | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 |
| Total | | \$ - | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 |

Public Utilities

Water Main Replacements / AKB00003

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation allows for the 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 2022 increased by \$56.5 million due to updates to the schedule and costs of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|-----------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|-----------------------|
| Historical Fund | X999 | \$ 304,234 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 304,234 |
| PFFA-Water Rev Bonds Series 2016A | 700095 | 1,125,724 | - | - | - | - | - | - | - | - | - | 1,125,724 |
| Water SDG&E Utility Relocation | 700105 | 1,802,620 | - | - | - | - | - | - | - | - | - | 1,802,620 |
| Water Utility - CIP Funding Source | 700010 | 397,807,632 | 34,796,372 | 125,637,927 | - | 88,447,088 | 79,273,020 | 37,004,871 | 19,451,466 | - | - | 782,418,376 |
| Water Utility Operating Fund | 700011 | 180,111 | - | - | - | - | - | - | - | - | - | 180,111 |
| Total | | \$ 401,220,321 | \$ 34,796,372 | \$ 125,637,927 | \$ - | \$ 88,447,088 | \$ 79,273,020 | \$ 37,004,871 | \$ 19,451,466 | \$ - | \$ - | \$ 785,831,065 |

Public Utilities

Water Pump Station Restoration / ABJ00001

Bldg - Water - Pump Stations

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2010 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for replacing deteriorated pumping equipment and appurtenances or expanding pumping capacities to meet present and future water demands.

Justification: Many existing water pump stations have reached or exceeded their anticipated service life or demands have exceeded their maximum pumping capacity. However, because of the widely varying actual lengths of service life, scheduling for pump station restoration is difficult.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 increased by \$1.6 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 24,640,219 | \$ 1,185,239 | \$ 4,090,000 | \$ - | \$ 2,778,593 | \$ 6,503,420 | \$ 7,085,850 | \$ 10,690,418 | \$ - | \$ - | \$ 56,973,740 |
| Water Utility Operating Fund | 700011 | 37,509 | - | - | - | - | - | - | - | - | - | 37,509 |
| Total | | \$ 24,677,728 | \$ 1,185,239 | \$ 4,090,000 | \$ - | \$ 2,778,593 | \$ 6,503,420 | \$ 7,085,850 | \$ 10,690,418 | \$ - | \$ - | \$ 57,011,249 |

Public Utilities

Water SCADA Upgrade Phase I / S21001

Water - Distribution Sys - Distribution

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | Citywide | Priority Score: | 99 |
| Community Planning: | Citywide | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Dadachanji, Chisti |
| Duration: | 2021 - 2026 | | 858-654-4493 |
| Improvement Type: | Replacement | | pdadachanji@sanidiego.gov |

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.

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: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 306,684 | \$ 193,315 | \$ 1,200,000 | \$ - | \$ 4,000,000 | \$ 8,000,000 | \$ 2,000,000 | \$ 400,000 | \$ - | \$ - | \$ 16,100,000 |
| Total | | \$ 306,684 | \$ 193,315 | \$ 1,200,000 | \$ - | \$ 4,000,000 | \$ 8,000,000 | \$ 2,000,000 | \$ 400,000 | \$ - | \$ - | \$ 16,100,000 |

Public Utilities

Water Treatment Plants / ABI00001

Bldg - Water - Treatment Plants

| | | | |
|----------------------------|---|-----------------------------|---------------------|
| Council District: | 5 7 Non-City | Priority Score: | Annual |
| Community Planning: | Scripps Miramar Ranch; Navajo; Non City | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Phung, Tung |
| Duration: | 2013 - 2040 | | 858-292-6425 |
| Improvement Type: | Replacement | | tphung@sandiego.gov |

Description: This annual allocation provides for upgrades and replacement of the treatment facilities at Alvarado, Miramar, and Otay water treatment plants.

Justification: These improvements are necessary to ensure a reliable water supply to the customers and for compliance under the Safe Drinking Water Act.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2022 increased by \$3.1 million due to updates to the schedule of sub-projects. Additionally, \$1.0 million was allocated by City Council in the Fiscal Year 2021 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|----------------------|----------------------|
| Water Utility - CIP Funding Source | 700010 | \$ 1,502,086 | \$ 2,267,880 | \$ 5,434,166 | \$ - | \$ 2,309,480 | \$ 5,674,495 | \$ 13,195,474 | \$ 18,587,911 | \$ - | \$ - | \$ 48,971,492 |
| Total | | \$ 1,502,086 | \$ 2,267,880 | \$ 5,434,166 | \$ - | \$ 2,309,480 | \$ 5,674,495 | \$ 13,195,474 | \$ 18,587,911 | \$ - | \$ - | \$ 48,971,492 |



Page Intentionally Left Blank

Stormwater



Page Intentionally Left Blank

The Stormwater Department's Capital Improvements Program provides for the installation and improvements of stormwater drainage infrastructure and systems. The Department plans and programs improvements to stormwater infrastructure, including the installation of green infrastructure.

2021 CIP Accomplishments

The Department, in coordination with the Engineering & Capital Projects Department, completed construction of the following Stormwater projects, which will improve storm drain infrastructure and meet pollution prevention mandates, in Fiscal Year 2021:

- 1st Avenue CMP Storm Drain Emergency (B21005)
- 6500 Montezuma Road Storm Drain Emergency (B19126)
- 7649 Shorewood Drive Storm Drain Replacement Emergency (B20143)
- 836 Gage Drive Storm Drain Replacement Emergency (B20109)
- Angell Ave Urgent CMP Storm Drain Replacement (B21078)
- Cardinal Road Emergency Storm Drain Replacement (B19090)
- Casita Way Storm Drain Replacement (B17107)
- City Heights & Morley Field Storm Drain (B15166)
- Crest Canyon Park Emergency Storm Drain Replacement (B20019)
- Mt. Albertine Ave CMP Storm Drain Emergency (B21006)
- Rancho Mission Canyon Storm Drain Emergency (B20124)
- Wellborn Street Storm Drain Emergency (B19101)

2022 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 the Engineering & Capital Projects Department, is scheduled to begin construction in Fiscal Year 2022 for the following projects:

- 29th and Imperial Storm Drain Improvement (B21141)
- 5th and Brookes Storm Drain Upgrades (B19073)
- 6638 Cleo Street Storm Drain Replacement (B21142)
- Adams Ave (1620) Storm Drain Replacement (B13102)
- Agee/Cozzens Storm Drain Replacement (Phase 4) (B20147)
- La Jolla Farms Outfall Repair (B16006)
- Logan Heights LID (South) (B15051)
- Navajo Storm Drains (B15029)
- South Mission Beach Storm Drain Replacement (B18117)

The following projects are anticipated to be initiated in Fiscal Year 2022:

- 1218 Aqua Park Street Storm Drain Replacement (New)
- 1932 Springer Road Storm Drain Replacement (New)
- 2128 Rancho Dr Storm Drain Replacement (New)

Stormwater

- 2133 Reo Dr Storm Drain Replacement (New)
- 2356 Hopkins Street Storm Drain Replacement (New)
- 2361 Westwood Street Storm Drain Replacement (New)
- 3002 Barnett Ave Storm Drain Improvement (New)
- 3952 Calgary Drive Storm Drain Replacement (New)
- 4051 Loma Alta Dr Storm Drain Replacement (New)
- 5163 East Bedford Drive Storm Drain Replacement (New)
- 5861 College Avenue Storm Drain Replacement (New)
- 60th St and Alta Mesa Way Storm Drain Replacement (New)
- 6141 Wenrich Drive Storm Drain Replacement (New)
- 6142 Monte Verde Drive Storm Drain Replacement (New)
- 6306 Wenrich Drive Storm Drive Replacement (New)
- 6314 St. Therese Way Strom Drive Replacement (New)
- 6576 Parkside Ave Storm Drain Replacement (New)
- Forward and La Jolla Storm Drain Replacement (New)
- Guy Street Storm Drain Replacement (New)
- La Jolla and Forward Drainage Improvement (New)
- Lake Murray Blvd. & Highwood Drive Storm Drain Replacement (New)

In addition, the Department is scheduled to complete construction for flood resilience and green infrastructure projects in Fiscal Year 2022 including:

- CMP Storm Drain Lining II (B20086)
- CMP Storm Drain Lining III (B20087)
- Jamacha Lomita Green Infrastructure (B16089)
- South Mission Beach Green Infrastructure (B18118)

Stormwater: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|---|-----------------------|---------------------|-------------------------|-------------------------|
| Alta La Jolla Drive Drainage Repair PhII / S10001 | \$ 6,206,105 | \$ - | \$ - | \$ 6,206,105 |
| Carmel Country Road Low Flow Channel / S00969 | 2,712,000 | - | - | 2,712,000 |
| Flood Resilience Infrastructure / ACA00001 | 104,674,858 | 2,000,000 | 299,359,583 | 406,034,441 |
| Hayes Ave Storm Drain / S11002 | 1,281,453 | - | - | 1,281,453 |
| Maple Canyon Storm Drain Upgrade / S20003 | 500,000 | - | 29,750,000 | 30,250,000 |
| Stormwater Green Infrastructure / ACC00001 | 28,769,544 | - | 1,145,454,045 | 1,174,223,589 |
| Total | \$ 144,143,960 | \$ 2,000,000 | \$ 1,474,563,628 | \$ 1,620,707,588 |



Page Intentionally Left Blank

Stormwater

Alta La Jolla Drive Drainage Repair PhII / S10001

Drainage - Storm Drain Pipes

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 91 |
| Community Planning: | La Jolla | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Lotfi, Elham |
| Duration: | 2009 - 2023 | | 619-533-5212 |
| Improvement Type: | Betterment | | elotfi@sanidiego.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 Stormwater 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. The project is anticipated to be completed by Fiscal Year 2023.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------|---------|---------------------|-----------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Private & Others Contrib-CIP | 400264 | \$ 6,198,716 | \$ 7,388 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,206,105 |
| Total | | \$ 6,198,716 | \$ 7,388 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,206,105 |

Stormwater

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: | Dastgheibi, Sara |
| Duration: | 2012 - 2025 | | 858-541-4369 |
| Improvement Type: | New | | sdastgheibi@sandiego.gov |

Description: This project provides drainage improvements to 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 rescope. Project cost and duration will be determined at a later date.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------|---------|-------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 529,743 | \$ 2,182,256 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,712,000 |
| Total | | \$ 529,743 | \$ 2,182,256 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,712,000 |

Stormwater

Flood Resilience Infrastructure / ACA00001

Drainage - Storm Drain Pipes

| | | | |
|----------------------------|-------------|-----------------------------|--------------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Dastgheibi, Sara |
| Duration: | 2010 - 2040 | | 858-541-4369 |
| Improvement Type: | New | | sdastgheibi@sandiego.gov |

Description: This annual allocation provides for reconstructing or replacing failed or undersized drainage facilities citywide.

Justification: 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 Stormwater Department 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: During Fiscal Year 2021, \$9.4 million was appropriated via multiple Council resolutions to support drainage projects.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-----------------------|-----------------------|
| Capital Outlay Fund | 400002 | \$ 4,126,571 | \$ 1,956,727 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,083,298 |
| Capital Outlay-Sales Tax | 400000 | 222,626 | - | - | - | - | - | - | - | - | - | 222,626 |
| CIP Contributions from General Fund | 400265 | 16,322,215 | 794,210 | - | - | - | - | - | - | - | - | 17,116,425 |
| College Area | 400127 | 300,000 | - | - | - | - | - | - | - | - | - | 300,000 |
| Deferred Maint Revenue 2009A-Project | 400624 | 168,540 | - | - | - | - | - | - | - | - | - | 168,540 |
| Deferred Maintenance Revenue 2012A-Project | 400848 | 2,783,818 | - | - | - | - | - | - | - | - | - | 2,783,818 |
| Financing | 9300 | - | - | - | 30,351,515 | - | - | - | - | - | - | 30,351,515 |
| General Fund | 100000 | (1,475) | 1,475 | - | - | - | - | - | - | - | - | - |
| General Fund Commercial Paper Notes | 400869 | 34,412,151 | 1,002,693 | - | - | - | - | - | - | - | - | 35,414,844 |
| Infrastructure Fund | 100012 | 5,048,473 | 3,604,071 | - | - | - | - | - | - | - | - | 8,652,544 |
| Mid City Urban Comm | 400114 | 108,525 | 30,085 | - | - | - | - | - | - | - | - | 138,609 |
| Midway/Pacific Hwy Urban Comm | 400115 | 185,143 | 1,337,465 | - | - | - | - | - | - | - | - | 1,522,608 |
| Navajo Urban Comm | 400116 | 857,151 | 983,468 | - | - | - | - | - | - | - | - | 1,840,619 |
| North Park Urban Comm | 400112 | 243,928 | 597,156 | - | - | - | - | - | - | - | - | 841,084 |
| Other Debt Financing | 9302 | - | - | - | 18,500,000 | - | - | - | - | - | - | 18,500,000 |
| Pacific Beach Urban Comm | 400117 | 750,000 | - | - | - | - | - | - | - | - | - | 750,000 |
| PFFA Lease Revenue Bonds 2015A-Projects | 400859 | 5,020,376 | - | - | - | - | - | - | - | - | - | 5,020,376 |
| PFFA Lease Revenue Bonds 2015B-Project | 400860 | 6,118,739 | 915,770 | - | - | - | - | - | - | - | - | 7,034,509 |
| PFFA Lease Revenue Refunding Bonds 2013A - Project | 400853 | 3,936,038 | - | - | - | - | - | - | - | - | - | 3,936,038 |
| Private & Others Contrib-CIP | 400264 | 65,886 | 84,114 | - | - | - | - | - | - | - | - | 150,000 |
| SDTFC Series 2018C Tax Exempt | 400868 | 4,166,797 | - | - | - | - | - | - | - | - | - | 4,166,797 |
| Skyline/Paradise Urb Comm | 400119 | 17,450 | - | - | - | - | - | - | - | - | - | 17,450 |
| TransNet ARRA Exchange Fund | 400677 | 240,504 | - | - | - | - | - | - | - | - | - | 240,504 |
| TransNet Extension Congestion Relief Fund | 400169 | 5,413,384 | 1,460,785 | 1,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | 11,874,168 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 246,508,068 | 246,508,068 |
| Uptown Urban Comm | 400121 | 990,337 | 409,663 | 1,000,000 | - | - | - | - | - | - | - | 2,400,000 |
| Total | | \$ 91,497,176 | \$ 13,177,682 | \$ 2,000,000 | \$ 48,851,515 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 246,508,068 | \$ 406,034,441 |

Stormwater

Hayes Ave Storm Drain / S11002

Drainage - Storm Drain Pipes

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 3 | Priority Score: | 41 |
| Community Planning: | Uptown | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Lotfi, Elham |
| Duration: | 2011 - 2022 | | 619-533-5212 |
| Improvement Type: | Replacement | | elotfi@sandiego.gov |

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 drainpipe.

Operating Budget Impact: The operating and maintenance funding for this project has been included in the Stormwater 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 2021. Project is anticipated to close in Fiscal Year 2022.

Summary of Project Changes: In Fiscal Year 2021 total project cost decreased by \$117,648, which was deappropriated as authorized by City Council. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Capital Outlay Fund | 400002 | \$ 2,815 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,815 |
| CIP Contributions from General Fund | 400265 | 83,623 | 10,420 | - | - | - | - | - | - | - | - | 94,042 |
| Deferred Maintenance Revenue 2012A-Project | 400848 | 6,850 | - | - | - | - | - | - | - | - | - | 6,850 |
| General Fund Commercial Paper Notes | 400869 | 160,552 | - | - | - | - | - | - | - | - | - | 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 | 694,730 | 39,370 | - | - | - | - | - | - | - | - | 734,100 |
| Total | | \$ 1,231,663 | \$ 49,789 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,281,452 |

Stormwater

Maple Canyon Storm Drain Upgrade / S20003

Drainage - Channels

| | | | |
|----------------------------|---------------------|-----------------------------|----------------------|
| Council District: | 3 | Priority Score: | 86 |
| Community Planning: | Centre City; Uptown | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Lotfi, Elham |
| Duration: | 2021 - 2029 | | 619-533-5212 |
| Improvement Type: | Replacement | | elotfi@sanidiego.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: In Fiscal Year 2021, the City Council authorized the appropriation of \$250,000 to this project.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| CIP Contributions from General Fund | 400265 | \$ 35,834 | \$ 464,165 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Financing | 9300 | - | - | - | 500,000 | - | - | - | - | - | - | 500,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 29,250,000 | 29,250,000 |
| Total | | \$ 35,834 | \$ 464,165 | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,250,000 | \$ 30,250,000 |

Stormwater

Stormwater Green Infrastructure / ACC00001

Drainage - Best Mgt Practices (BMPs)

| | | | |
|----------------------------|-----------------|-----------------------------|--------------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Clairemont Mesa | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Dastgheibi, Sara |
| Duration: | 2010 - 2040 | | 858-541-4369 |
| Improvement Type: | Betterment | | sdastgheibi@sandiego.gov |

Description: This annual allocation provides for the design and construction of 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 stormwater before it enters the City's public waterways or to reuse the stormwater and keep it from entering public waterways. This results in reduced pollutants entering the ocean and various San Diego rivers and bays. These projects satisfy watershed-based water quality activity requirements in the Regional Water Quality Control Board's Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) permit.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled to address pollutants of concern within high priority watersheds and are planned based on regulatory requirements and as funding is allocated.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|---------------------|-------------|----------------------|-------------|-------------|----------------------|-------------|-------------|-------------------------|-------------------------|
| Capital Outlay Fund | 400002 | \$ 1,102,261 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,102,261 |
| CIP Contributions from General Fund | 400265 | 7,197,614 | 503,031 | - | - | - | - | - | - | - | - | 7,700,645 |
| Deferred Maintenance Revenue 2012A-Project | 400848 | 828,055 | - | - | - | - | - | - | - | - | - | 828,055 |
| Financing | 9300 | - | - | - | 18,650,000 | - | - | 49,000,000 | - | - | - | 67,650,000 |
| General Fund Commercial Paper Notes | 400869 | 10,816,780 | 1,354,253 | - | - | - | - | - | - | - | - | 12,171,033 |
| Grant Fund - Federal | 600000 | - | - | - | 5,975,582 | - | - | - | - | - | - | 5,975,582 |
| Grant Fund - State | 600001 | 630,500 | - | - | - | - | - | - | - | - | - | 630,500 |
| Infrastructure Fund | 100012 | 630,266 | 73,535 | - | - | - | - | - | - | - | - | 703,801 |
| Other Debt Financing | 9302 | - | - | - | 8,500,000 | - | - | - | - | - | - | 8,500,000 |
| 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 |
| Refuse Disposal CIP Fund | 700040 | - | 415,265 | - | - | - | - | - | - | - | - | 415,265 |
| Rose & Tecolote Creek Water Quality | 400631 | 183,284 | - | - | - | - | - | - | - | - | - | 183,284 |
| SC-RDA Contribution to CIP Fund | 200353 | 98,174 | - | - | - | - | - | - | - | - | - | 98,174 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,063,328,463 | 1,063,328,463 |
| Water Utility - CIP Funding Source | 700010 | - | 708,724 | - | - | - | - | - | - | - | - | 708,724 |
| Total | | \$ 25,714,736 | \$ 3,054,807 | \$ - | \$ 33,125,582 | \$ - | \$ - | \$ 49,000,000 | \$ - | \$ - | \$ 1,063,328,463 | \$ 1,174,223,588 |

Unfunded Needs List

Stormwater

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|--|------------------|-------------------------|------------------|---|
| Flood Resilience Infrastructure / ACA00001 | \$ 406,034,441 | \$ 246,508,068 | 60.71 % | This annual allocation provides for restructuring or replacing failed flood resilience infrastructure citywide. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported flood resilience infrastructure projects for the next five fiscal years based on condition assessments. |
| Stormwater Green Infrastructure / ACC00001 | \$ 1,174,223,589 | \$ 1,063,328,463 | 90.56 % | This annual allocation provides for the design and construction of green infrastructure 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 green infrastructure projects for the next five fiscal years. |
| Maple Canyon Storm Drain Upgrade / S20003 | \$ 30,250,000 | \$ 29,250,000 | 96.69 % | This project provides for realignment and abandonment of approximately 3,000 feet of existing 54-inch and 36-inch reinforced concrete pipe (RCP) with approximately 3,500 feet of new storm drains ranging from 4.5 feet to 8 feet (two barrels) in sizes. The project has identified sufficient funding to conduct a feasibility study. The planning, design, and construction phases are currently unfunded. |
| Total | | \$ 1,339,086,531 | | |

Sustainability



Page Intentionally Left Blank

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.

2021 CIP Accomplishments

The Department continued to dedicate capital resources to reduce energy consumption in municipal facilities through the following projects:

- Developed the Municipal Energy Strategy and Implementation Plan
- Completed RCx of mechanical control systems in the Civic Center Complex facilities
- Supported the replacement of a chiller at the Point Loma Library
- Secured Council approval to pursue a model for comprehensive clean energy retrofits of City facilities with little to no impact on the General Fund (i.e., Energy Savings Performance Contracts in partnership with Energy Services Companies)
- Continued implementation of the Smart City Open Urban Platform (SCOUP) grant program that will benchmark, track, and improve energy performance at select City facilities

2022 CIP Goals

The Department of Sustainability will continue to improve the energy performance at City facilities in Fiscal Year 2022 through the following goals:

- Begin implementation of energy projects identified in the Municipal Energy Strategy and Implementation Plan
- Support completion of the chiller replacement at the Point Loma Library
- Complete implementation of the SCOUP grant program
- Initiate solar projects on Public Utilities Department buildings



Page Intentionally Left Blank

Sustainability: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|---|----------------------|---------------------|---------------------|----------------------|
| Citywide Energy Improvements / ABT00003 | \$ 32,465,999 | \$ 1,082,000 | \$ 5,787,105 | \$ 39,335,104 |
| Total | \$ 32,465,999 | \$ 1,082,000 | \$ 5,787,105 | \$ 39,335,104 |



Page Intentionally Left Blank

Sustainability

Citywide Energy Improvements / ABT00003

Bldg - Other City Facility / Structures

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Hawes, Lindsey |
| Duration: | 2010 - 2040 | | 858-627-3352 |
| Improvement Type: | Betterment | | lhawes@sandiego.gov |

Description: This annual allocation will provide for energy efficiency improvements in City facilities. Projects typically address lighting, air conditioning, chiller, pumping and fan systems, invertors, and City-owned solar systems. Newer, more efficient technologies greatly reduce energy consumption.

Justification: Energy efficiency improvements repay capital costs in one to nine years, depending upon the project. The energy savings continue each year thereafter. Energy audits are performed in a variety of City-owned facilities to identify opportunities for energy savings.

Operating Budget Impact: There will be energy cost savings related to the energy efficiency projects for various City departments.

Relationship to General and Community Plans: These projects are consistent with applicable community plans, are in conformance with the City's General Plan, and help to implement the City's Climate Action Plan.

Schedule: Projects will be scheduled on a priority basis in accordance with the Municipal Energy Strategy Plan.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------|----------------------|----------------------|
| Energy Conservation Program CIP Fund | 200225 | \$ 388,312 | \$ 270,282 | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,658,594 |
| GEGF California Master Lease Agreement | 400867 | 20,242,374 | 10,031,381 | - | - | - | - | - | - | - | - | 30,273,755 |
| Infrastructure Fund | 100012 | - | 800,000 | - | - | - | - | - | - | - | - | 800,000 |
| Metro Sewer Utility - CIP Funding Source | 700009 | 22,226 | 244,424 | 325,000 | - | 1,813,332 | 446,459 | 1,380,922 | 158,195 | - | - | 4,390,558 |
| Muni Sewer Utility - CIP Funding Source | 700008 | 5,576 | 314,424 | 57,500 | - | 109,546 | - | - | - | - | - | 487,046 |
| Water Utility - CIP Funding Source | 700010 | 37,505 | 109,495 | 699,500 | - | 878,651 | - | - | - | - | - | 1,725,151 |
| Total | | \$ 20,695,993 | \$ 11,770,005 | \$ 1,082,000 | \$ - | \$ 3,301,529 | \$ 946,459 | \$ 1,380,922 | \$ 158,195 | \$ - | \$ - | \$ 39,335,104 |



Page Intentionally Left Blank

Transportation



Page Intentionally Left Blank

Transportation

The Transportation Department's Capital Improvements Program provides for the installation and improvement of various transportation infrastructure and systems. The Department plans and programs right-of-way capital improvement projects including resurfacing of asphalt streets, reconstruction of concrete streets and sidewalks, rehabilitation of bridges, construction of pedestrian, bicycle, and vehicular improvements, and upgrading obsolete streetlight circuits.

2021 CIP Accomplishments

In Fiscal Year 2021, the Transportation Department, in coordination with the Engineering & Capital Projects Department, completed capital projects including the construction of many pedestrian, bikeway, roadway, and traffic improvement projects. Many of these projects help to reach Climate Action Plan goals. During Fiscal Year 2021, the City paved 33 miles and slurry sealed 167 miles of streets and replaced 1 mile of concrete streets.

Transportation projects that are planned to complete construction in Fiscal Year 2021 include:

- 32nd & Norman Scott Rd TS Upgrade (B15005)
- Adams Avenue at 49th Street, Splitter Islands (B17025)
- Camino del Sur Widening (Carmel Valley Rd S. to SR-56) (B19002)
- Camino Del Sur Widening (San Dieguito Rd to Carmel Valley Rd) (B19005)
- Camino Del Sur Wildlife Crossing (San Dieguito Rd to Carmel Valley Rd) (RD20004)
- Camino San Bernardo (Nicole Ridge Rd E to City Limits) (RD19008)
- Carmel Valley Rd (4/6 Lanes s of Street A) (S00900)
- Carmel Valley Rd E Wildlife Crossing (RD19012)
- Carmel Valley Rd Widening (Black Mountain Rd to Camino Crisalida) (RD12000)
- Carmel Valley Rd Widening (Camino Del Sur to Black Mtn Rd) (RD14002)
- Concrete Street Panel Replacement - Coast Blvd (B20046)
- Euclid Avenue & Home Improvements (S00886)
- Grp 1-19 Sidewalk-Curb Ramps Improvements (B19151)
- La Playa-Haines to Kendell Sidewalk (B18040)
- Miramar Road I-805 Easterly Ramps (S00880)
- Nimitz Bridge at NTC Rehabilitation (B15198)
- Off FHWA System Bridge Rehabilitation (B15127)
- On FHWA System Bridge Rehabilitation (B15128)
- Paseo Del Sur (Potomac Ridge Rd to Camino Del Sur) (RD19014)
- Playa del Sol Parkway (RD2000)
- Redwood & 30th Curb Ramps Obstruction (B13066)
- Rosecrans Street Median Improvements (B19165)
- SD Mission Rd W/O Fairmount Ave Sidewalk S/S (B13130)
- Sparling St-Thorn St to Streamview Dr Sidewalk (B14161)
- Street Resurfacing Mission Bay (B19195)
- Torrey Meadows Drive Overcrossing (S10015)
- Torrey Pines Road Slope Restoration (S00877)
- W Bernardo @ Technology Traffic Signal (B17156)

Transportation

In Fiscal Year 2021, the Department funded and programmed pedestrian countdown timers for 11 intersections, and 38 new streetlights throughout the City. Construction of the Downtown Mobility Cycle Track (separated bikeway) network continued and over 60 bike lane miles of striping plans were completed in Fiscal Year 2021.

During Fiscal Year 2021, as part of the Utilities Undergrounding Program, the Department:

- Installed approximately 99 streetlights
- Installed approximately 29 curb ramps

2022 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 2022, 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 5,000 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 streetlight installations, streetlight circuit conversions, signal modifications, bridge rehabilitations, and the addition of bicycle facilities.

Transportation projects scheduled to begin construction in Fiscal Year 2022 include:

- 31st St @ National Ave Traffic Signal (B17019)
- 47th St @ Solola Ave Traffic Signal (B20141)
- 70th St-Alvarado to Saranac Sidewalk (B17065)
- ADA Mid-City MS TSW-1 (B18054)
- Aquarius & Camino Ruiz Traffic Signal (B19057)
- Coastal Rail Trail (S00951)
- Curb Ramp Improvement Group 1701 (B17114)
- Downtown Audibles On 4th & E St (B18162)
- Division St & Osborn St Traffic Signal (B15047)
- El Cajon & Kansas Traffic Signal (B19060)
- Foothill & Loring Roundabout (B18008)
- Governor Dr @ Lakewood St Traffic Signal (B17016)
- Howard Ave - village Pine to Iris Sidewalk (B18019)
- Kensington Hts #2 Series Circuit Upgrade (B17146)
- Kettner & Pam Pedestrian Hybrid Beacon (B18046)
- Mid-City & Eastern Area Signal Mods (B17128)
- North Park Mini Park Pedestrian Improvements (B17102)
- Plumosa Park Series Circuit Conversion (B17101)
- Reo Drive New Streetlights (B19079)
- Street Reconstruction Group 1801 (B17188)
- Traffic Signal Mods Grp 20-01 (B20075)
- University Avenue Complete Street Phase1 (S18001)

In Fiscal Year 2022, the Department's Utilities Undergrounding Program plans to:

- Install approximately 124 streetlights
- Resurface/slurry seal approximately 10.8 miles of streets in project areas
- Install approximately 209 curb ramps

2022 Vision Zero Goals

The City also remains committed to the Vision Zero effort to eliminate all traffic fatalities and severe injuries in San Diego. In Fiscal Year 2022, \$28.1 million is proposed to be allocated to implement the City's Vision Zero goals, including \$11.9 million for bicycle facilities, \$4.5 million for new sidewalk installations, \$6.2 million for traffic signals, \$2.0 million for medians, and \$2.2 million for new streetlights.

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
 - Safe & Sustainable Transportation All Ages & Abilities Team (STAT): \$1,100,000
- Coastal Rail Trail (S00951): \$6,000,000
- Bicycle Facilities (AIA00001): \$4,621,565
 - 47th Street @ SR94/ Craigle/ Market Street Bike Lane: \$90,000
 - Downtown Complete Street - Phase 3: \$4,531,565

Medians

- Median Installation (AIG00001): \$2,000,000
 - Foothill Blvd & Loring St Roundabout (B18008): \$2,000,000

Sidewalks

- New Walkways (AIK00001): \$4,500,000
 - 54th-Market to Santa Margarita Sidewalk (B18158): \$400,000
 - 73rd Street and El Cajon Boulevard to Saranac Street (B18017): \$420,000
 - ADA Mid-City MS TSW-1 (B18054): \$1,000,000
 - Genesee Avenue and Chateau Drive to Sauk Avenue Sidewalk (B15168): \$2,000,000
 - Howard Ave-Village Pine to Iris Sidewalk (B18019): \$600,000
 - Wightman Street and Ogden to Shiloh Road Sidewalk (B18039): \$80,000

Streetlights

- Installation of City-Owned Streetlights (AIH00001): \$2,150,000
 - Castle Neighborhood New Street Lights (B19080): \$100,000
 - Citywide Street Lights - FY19 (B19052): \$50,000
 - Citywide Street Lights 1950 (B19125): \$1,000,000
 - New Street Lights (TBD): \$950,000
 - Reo Drive New Street Lights (B19079): \$50,000

Traffic Calming

- Barrio Logan Traffic Calming Truck Route (P22003): \$100,000
- Traffic Calming (AIL00001): \$475,000
 - El Cajon Bl-Highland-58th Improv: \$275,000
 - Kettner Boulevard & Palm Street Hybrid Beacon (B18046): \$20,000
 - India Street at West Palm Street Hybrid Beacon (B17100): \$110,000
 - Rectangular Rapid Flashing Beacons Group 2201 (New): \$70,000

Traffic Signals

- Install T/S Interconnect Systems (AIL00002): \$641,619
 - Pacific Beach TS Interconnect Upgrade (B15065): \$641,619
- Traffic Signals – Citywide (AIL00004): \$3,223,000
 - 31st Street and Market School Traffic Signal (B15014): \$400,000
 - 31st Street and National Avenue Traffic Signal (B17019): \$500,000
 - 47th Street and Solola Avenue Traffic Signal (B20141): \$150,000
 - Division Street and Osbourn Street Traffic Signal (B15047): \$73,000
 - Division Street and Valencia Parkway Traffic Signal (B15008): \$180,000
 - El Cajon Boulevard and Kansas Street Traffic Signal (B19060): \$530,000
 - Linda Vista & Comstock Intersection Upgrade (TBD): \$750,000
 - Mississippi Street and El Cajon Boulevard (B20140): \$340,000
 - Torrey Pines Road Pedestrian Hybrid Beacon (B20146): \$300,000
- Traffic Signals Modification (AIL00005): \$2,293,097
 - Ash Street Signal Mods (B18069): \$190,000
 - Black Mountain Road and Park Village FY13 APS (B13207): \$10,000
 - Downtown Audibles 4th Av & E; B St & Front St (B18162): \$160,000
 - Lead Pedestrian Intervals - Imperial Avenue (TBD): \$375,178
 - Pacific Hwy & Palm St Signal Mod (B13008): \$125,000
 - Rosecrans St @ Byron/ Shelter Island TS (TBD): \$197,919
 - Traffic Signal Mods Grp 19-01 (B19069): \$400,000
 - Traffic Signal Mods Grp 19-02 (B19071): \$200,000
 - Traffic Signal Mods Grp 20-01 (B20075): \$400,000
 - Washington Street and Front Street Signal Modification (New): \$235,000

University Avenue Complete Street Phase 1 (S18001): \$800,000

Transportation

Transportation: Capital Improvement Projects

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal 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 | 3,143,987 | - | - | 3,143,987 |
| Barrio Logan Traffic Calming Truck Route / P22003 | - | 100,000 | - | 100,000 |
| Bicycle Facilities / AIA00001 | 21,501,507 | 4,621,565 | 124,139,000 | 150,262,072 |
| Bridge Rehabilitation / AIE00001 | 6,338,403 | 600,000 | 26,084,000 | 33,022,403 |
| Bus Stop Improvements / AID00007 | 4,942 | - | 866,000 | 870,942 |
| Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 | 3,424,316 | - | - | 3,424,316 |
| Camino Del Sur Widening - North / RD21005 | 2,909,573 | - | 8,990,427 | 11,900,000 |
| Camino Del Sur Widening - South / RD21004 | 3,020,319 | - | 14,079,681 | 17,100,000 |
| Carmel Mountain Road Widening / RD21006 | 1,609,151 | - | 5,440,849 | 7,050,000 |
| 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 | - | 1,500,000 | 2,500,000 |
| Coastal Rail Trail / S00951 | 7,810,780 | 6,000,000 | 9,356,157 | 23,166,937 |
| Complete Streets for All of US / P22001 | - | 10,000,000 | - | 10,000,000 |
| Cypress Dr Cultural Corridor / P22002 | - | 800,000 | - | 800,000 |
| Del Sol Boulevard-Central / S00858 | 5,429,194 | - | - | 5,429,194 |
| El Camino Real to ViaDeLaValle (1/2 mile) / S00856 | 14,623,797 | - | 37,042,203 | 51,666,000 |
| Euclid Avenue & Home Improvements / S00886 | 1,032,740 | - | - | 1,032,740 |
| Fenton Pkwy Ext to Camino Del Rio N / P21004 | 250,000 | - | - | 250,000 |
| 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 | 2,658,559 | 158,668 | 1,621,332 | 4,438,559 |
| Install T/S Interconnect Systems / AIL00002 | 9,565,604 | 641,619 | 128,210,381 | 138,417,604 |
| Installation of City Owned Street Lights / AIH00001 | 6,965,350 | 2,150,000 | 238,562,999 | 247,678,349 |
| Interstate 5 Underpass-Bikeway/Ped Conn / S00982 | 2,250,000 | - | - | 2,250,000 |
| La Jolla Village Drive-I-805 Ramps / S00857 | 23,974,536 | - | - | 23,974,536 |
| La Media Road Improvements / S15018 | 15,283,238 | 727,500 | 26,689,262 | 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 | 9,805,084 | - | - | 9,805,084 |
| Median Installation / AIG00001 | 6,252,028 | 2,000,000 | 13,750,000 | 22,002,028 |
| Miramar Road-I-805 Easterly Ramps / S00880 | 8,394,073 | - | - | 8,394,073 |
| N Torrey Pines Rd Bridge/ Los Penasquitos / S00935 | 14,760,652 | 150,000 | - | 14,910,652 |
| New Walkways / AIK00001 | 19,536,908 | 4,500,000 | 89,167,000 | 113,203,908 |
| Old Otay Mesa Road-Westerly / S00870 | 15,827,518 | - | - | 15,827,518 |
| Otay Mesa Truck Route Phase 4 / S11060 | 17,479,298 | - | 10,630,702 | 28,110,000 |
| Palm Avenue Interstate 805 Interchange / S00869 | 9,218,663 | - | 29,813,578 | 39,032,241 |
| Palm Avenue Roadway Improvements / S00913 | 4,817,209 | - | - | 4,817,209 |
| Park Boulevard At-Grade Crossing / S15045 | 26,755,948 | - | - | 26,755,948 |
| Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001 | 1,545,522 | - | - | 1,545,522 |
| Playa del Sol Parkway / RD20000 | 3,120,000 | - | - | 3,120,000 |

Transportation

| Project | Prior Fiscal Years | FY 2022 Adopted | Future Fiscal Years | Project Total |
|--|-----------------------|----------------------|-------------------------|-------------------------|
| Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006 | 3,180,422 | - | - | 3,180,422 |
| S. Bancroft & Greely Unimproved Street / P22007 | - | 250,000 | - | 250,000 |
| Sea World Dr/I5 Interchange Improvement / S00888 | 1,090,538 | - | 119,072,571 | 120,163,109 |
| Sidewalk Repair and Reconstruction / AIK00003 | 14,572,684 | 1,225,000 | 62,528,001 | 78,325,685 |
| Siempre Viva Road Improvements / P19006 | 10,000 | - | - | 10,000 |
| SR 163/Clairemont Mesa Blvd Interchange / S00905 | 18,246,435 | - | 99,765 | 18,346,200 |
| SR 163/Friars Road / S00851 | 64,080,996 | - | - | 64,080,996 |
| SR94/Euclid Av Interchange Phase 2 / S14009 | 6,869,800 | - | 300,000 | 7,169,800 |
| State Route 56 Freeway Expansion / RD14000 | 22,983,843 | - | 100,596,000 | 123,579,843 |
| Streamview Drive Improvements Phase 2 / S18000 | 2,701,799 | - | 12,559,900 | 15,261,699 |
| Street Light Circuit Upgrades / AIH00002 | 2,845,209 | - | 24,889,000 | 27,734,209 |
| Street Resurfacing and Reconstruction / AID00005 | 153,942,324 | 2,799,504 | 381,100,496 | 537,842,324 |
| 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 | 7,336,517 | 475,000 | 8,785,000 | 16,596,517 |
| Traffic Signals - Citywide / AIL00004 | 8,651,555 | 3,223,000 | 10,018,000 | 21,892,555 |
| Traffic Signals Modification / AIL00005 | 10,461,396 | 2,293,097 | 12,147,904 | 24,902,397 |
| University Avenue Complete Street Phase1 / S18001 | 7,072,720 | 800,000 | 1,554,433 | 9,427,153 |
| University Avenue Mobility / S00915 | 9,557,310 | - | - | 9,557,310 |
| Utilities Undergrounding Program / AID00001 | 50,097,169 | 5,000,000 | 40,000,000 | 95,097,169 |
| 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 | - | 49,200,000 | 53,000,000 |
| W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007 | 818,758 | - | - | 818,758 |
| W Mission Bay Dr Bridge Over SD River / S00871 | 149,613,719 | - | - | 149,613,719 |
| Total | \$ 907,759,531 | \$ 48,514,953 | \$ 1,595,461,539 | \$ 2,551,736,023 |

Transportation – Preliminary Engineering Projects

5th Avenue Promenade

/ P21001

Priority Category: Low

Priority Score: 54

| Expenditure by Funding Source | | | | | |
|-----------------------------------|---------|-------------|---------------------|-------------|---------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | 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 2022 | 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 2022 | Project |
| Developer Contributions CIP | 200636 | \$ 581,351 | \$ - | \$ - | \$ 581,351 |
| Navajo Urban Comm | 400116 | 378,144 | 40,505 | - | 418,649 |
| Total | | \$ 959,495 | \$ 40,505 | \$ - | \$ 1,000,000 |

Barrio Logan Traffic Calming Truck

/ P22003

Route

Priority Category: Low

Priority Score: 57

| Expenditure by Funding Source | | | | | |
|-------------------------------------|---------|-------------|-------------|-------------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| CIP Contributions from General Fund | 400265 | \$ - | \$ - | \$ 100,000 | \$ 100,000 |
| Total | | \$ - | \$ - | \$ 100,000 | \$ 100,000 |

Carroll Canyon Road Planning

/ P21000

Study

Priority Category: High

Priority Score: 87

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|-------------------|-------------------|-------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Mira Mesa - FBA | 400085 | \$ 155,818 | \$ 644,182 | \$ - | \$ 800,000 |
| Total | | \$ 155,818 | \$ 644,182 | \$ - | \$ 800,000 |

Transportation

Citrus & Conifer Reconstruction / P20002

Priority Category: Low

Priority Score: 19

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|------------------|-------------------|-------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Infrastructure Fund | 100012 | \$ 71,011 | \$ 228,989 | \$ - | \$ 300,000 |
| Total | | \$ 71,011 | \$ 228,989 | \$ - | \$ 300,000 |

Complete Streets for All of US / P22001

Priority Category: High

Priority Score: 72

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|-------------|-------------|----------------------|----------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Infrastructure Fund | 100012 | \$ - | \$ - | \$ 10,000,000 | \$ 10,000,000 |
| Total | | \$ - | \$ - | \$ 10,000,000 | \$ 10,000,000 |

Cypress Dr Cultural Corridor / P22002

Priority Category: Low

Priority Score: 54

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|-------------|-------------|-------------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Climate Equity Fund | 100015 | \$ - | \$ - | \$ 800,000 | \$ 800,000 |
| Total | | \$ - | \$ - | \$ 800,000 | \$ 800,000 |

Fenton Pkwy Ext to Camino Del Rio / P21004

N

Priority Category: Medium

Priority Score: 59

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|-------------|-------------------|-------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Miss City Pwy Bldg/S D River | 400247 | \$ - | \$ 250,000 | \$ - | \$ 250,000 |
| Total | | \$ - | \$ 250,000 | \$ - | \$ 250,000 |

S. Bancroft & Greely Unimproved / P22007

Street

Priority Category: Low

Priority Score: 43

| Expenditure by Funding Source | | | | | |
|-------------------------------------|---------|-------------|-------------|-------------------|-------------------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| CIP Contributions from General Fund | 400265 | \$ - | \$ - | \$ 250,000 | \$ 250,000 |
| Total | | \$ - | \$ - | \$ 250,000 | \$ 250,000 |

Transportation

Siempre Viva Road Improvements / P19006

Priority Category: Medium

Priority Score: 65

| Expenditure by Funding Source | | | | | |
|-------------------------------|---------|---------|----------|---------|-----------|
| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | Project |
| Capital Outlay Fund | 400002 | \$ 196 | \$ 9,804 | \$ - | \$ 10,000 |
| Total | | \$ 196 | \$ 9,804 | \$ - | \$ 10,000 |



Page Intentionally Left Blank

Transportation

Balboa Avenue Corridor Improvements / S00831

Trans - Roadway - Enhance/Scape/Medians

| | | | |
|----------------------------|------------------------------|-----------------------------|----------------------|
| Council District: | 2 6 | Priority Score: | 12 |
| Community Planning: | Clairemont Mesa; Kearny Mesa | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | George, Nicole |
| Duration: | 2015 - 2022 | | 619-533-7443 |
| Improvement Type: | Betterment | | ngeorge@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 2022.

Summary of Project Changes: The project cost increased by \$80,000 to support construction contract change orders. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ 28,018 | \$ 12,981 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,000 |
| SR 209 & 274 Coop with State | 400633 | 3,102,987 | - | - | - | - | - | - | - | - | - | 3,102,987 |
| Total | | \$ 3,131,005 | \$ 12,981 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,143,987 |

Transportation

Bicycle Facilities / AIA00001

Trans - Bicycle Facilities (All Class.)

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Hauser, Everett |
| Duration: | 2010 - 2040 | | 619-533-3012 |
| Improvement Type: | New | | erhauser@sandiego.gov |

Description: This annual allocation provides for the installation of bike facilities including Class I, Class II, Class III, and Class IV bike facilities that are capital in nature, throughout the City.

Justification: This project will provide funding for various capital bike facilities.

Operating Budget Impact: The facilities will be maintained by 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 and funding availability basis.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| Barrio Logan | 400128 | \$ 7,821 | \$ 439,288 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 447,109 |
| CIP Contributions from General Fund | 400265 | 40 | - | - | - | - | - | - | - | - | - | 40 |
| Climate Equity Fund | 100015 | - | - | 90,000 | - | - | - | - | - | - | - | 90,000 |
| Downtown DIF (Formerly Centre City DIF) | 400122 | 9,797,285 | 3,686,449 | 4,531,565 | - | - | - | - | - | - | - | 18,015,299 |
| Grant Fund - Federal | 600000 | 289,986 | 1,536 | - | - | - | - | - | - | - | - | 291,522 |
| Grant Fund - Other | 600002 | 2,500,000 | 2,000,000 | - | - | - | - | - | - | - | - | 4,500,000 |
| Grant Fund - State | 600001 | 575,966 | - | - | - | - | - | - | - | - | - | 575,966 |
| Infrastructure Fund | 100012 | 154,573 | 57,885 | - | - | - | - | - | - | - | - | 212,458 |
| Prop 42 Replacement - Transportation Relief Fund | 200306 | 2 | 9,919 | - | - | - | - | - | - | - | - | 9,921 |
| TransNet Extension Congestion Relief Fund | 400169 | 1,296,875 | 683,882 | - | - | - | - | - | - | - | - | 1,980,757 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 124,139,000 | 124,139,000 |
| Total | | \$ 14,622,548 | \$ 6,878,958 | \$ 4,621,565 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124,139,000 | \$ 150,262,072 |

Transportation

Bridge Rehabilitation / AIE00001

Trans - Roadway - GRails/BRails/Safety

| | | | |
|----------------------------|-------------|-----------------------------|--------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Chui, Gary |
| Duration: | 2010 - 2040 | | 619-533-3770 |
| Improvement Type: | Replacement | | gchui@sandiego.gov |

Description: This annual allocation provides for the widening, replacement, or retrofitting of miscellaneous bridge rehabilitation projects.

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: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|----------------------|----------------------|
| CIP Contributions from General Fund | 400265 | \$ 130,241 | \$ 29,758 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 160,000 |
| Developer Contributions CIP | 200636 | 38,814 | 661,186 | - | - | - | - | - | - | - | - | 700,000 |
| Grant Fund - Federal | 600000 | 1,783,268 | 174,723 | - | - | 1,368,674 | - | - | 8,903,993 | - | - | 12,230,658 |
| Grant Fund - State | 600001 | 400,345 | 28,916 | - | - | - | - | - | - | - | - | 429,261 |
| Infrastructure Fund | 100012 | 18,858 | 331,142 | - | - | - | - | - | - | - | - | 350,000 |
| Prop 42 Replacement - Transportation Relief Fund | 200306 | 328,342 | 91,658 | - | - | - | - | - | - | - | - | 420,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 1,122,809 | 125,411 | 600,000 | - | 200,000 | 200,000 | 200,000 | 200,000 | - | - | 2,648,220 |
| TransNet Extension RTCI Fee | 400174 | 334,846 | 738,084 | - | - | - | - | - | - | - | - | 1,072,930 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 15,011,333 | 15,011,333 |
| Total | | \$ 4,157,523 | \$ 2,180,879 | \$ 600,000 | \$ - | \$ 1,568,674 | \$ 200,000 | \$ 200,000 | \$ 9,103,993 | \$ - | \$ 15,011,333 | \$ 33,022,402 |

Transportation

Bus Stop Improvements / AID00007

Trans - Roadway

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Puente, Edgar |
| Duration: | 2010 - 2040 | | 619-527-7527 |
| Improvement Type: | Betterment | | epuente@sandiego.gov |

Description: This annual allocation will provide for the installation of improvements such as bus pads and sidewalks near bus stops citywide. This project is funded by the City's share of bus stop advertising revenue. Funding for the project was provided per terms of an agreement with San Diego Metropolitan Transit System (MTS) in Fiscal Years 2010 through 2015. This agreement 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.

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

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------------|---------|---------|----------|---------|---------------------|------------|------------|------------|------------|-----------|----------------------|---------------|
| Bus Stop Capital Improvement Fund | 400691 | \$ - | \$ 4,942 | \$ - | \$ 106,000 | \$ 190,000 | \$ 190,000 | \$ 190,000 | \$ 190,000 | \$ - | \$ - | \$ 870,942 |
| Total | | \$ - | \$ 4,942 | \$ - | \$ 106,000 | \$ 190,000 | \$ 190,000 | \$ 190,000 | \$ 190,000 | \$ - | \$ - | \$ 870,942 |

Transportation

Camino Del Sur Widening - North / RD21005

Trans - Roadway

| | | | |
|----------------------------|------------------|-----------------------------|-------------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Torrey Highlands | Priority Category: | N/A |
| Project Status: | New | Contact Information: | Taleghani, Reza |
| Duration: | 2021 - 2023 | | 619-533-3673 |
| Improvement Type: | New | | rtaleghani@sandiego.gov |

Description: This project provides for the design and construction of Camino Del Sur North as a 4/6 lane major/urban road from SR-56/Torrey Santa Fe to Carmel Mountain Road. This is project T-3.1B in the Torrey Highlands Public Facilities Financing Plan.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and is anticipated to be completed in early Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: This is a new project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------|---------|---------------------|-------------|-------------|------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------------|----------------------|
| Torrey Highlands | 400094 | \$ 2,909,572 | \$ - | \$ - | \$ 8,157,427 | \$ 833,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,899,999 |
| Total | | \$ 2,909,572 | \$ - | \$ - | \$ 8,157,427 | \$ 833,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,899,999 |

Transportation

Camino Del Sur Widening - South / RD21004

Trans - Roadway

| | | | |
|----------------------------|--------------------------------------|-----------------------------|-------------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Torrey Highlands; Rancho Penasquitos | Priority Category: | N/A |
| Project Status: | New | Contact Information: | Taleghani, Reza |
| Duration: | 2021 - 2023 | | 619-533-3673 |
| Improvement Type: | New | | rtaleghani@sandiego.gov |

Description: This project provides for the design and construction of Camino Del Sur South as a two-lane modified collector street from Carmel Mountain Road to approximately 1,600 feet north of Park Village Road. Project includes a traffic signal or roundabout with sound attenuation, if warranted, at the Camino Del Sur/Dormouse intersection. This is project T-3.1A in the Torrey Highlands Public Facilities Financing Plan, and project T-4B in the Rancho Peñasquitos Public Facilities Financing Plan.

Justification: This project implements the Torrey Highlands Subarea Plan, Rancho Peñasquitos Community Plan, and associated Transportation Phasing Plans.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and is anticipated to be completed in early Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: This is a new project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------|---------|---------------------|------------------|-------------|----------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Rancho Penasquitos FBA | 400083 | \$ 1,079,794 | \$ - | \$ - | \$ 6,026,510 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,106,304 |
| Torrey Highlands | 400094 | 1,190,525 | - | - | 6,299,971 | 1,710,000 | - | - | - | - | - | 9,200,496 |
| West Pac Contrib Torrey High | 400096 | 702,131 | 47,869 | - | 43,200 | - | - | - | - | - | - | 793,200 |
| Total | | \$ 2,972,450 | \$ 47,868 | \$ - | \$ 12,369,681 | \$ 1,710,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,100,000 |

Transportation

Camino del Sur Widening (CV Rd S. to SR-56) / RD19002

Trans - Roadway

| | | | |
|----------------------------|----------------------|-----------------------------|-------------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Black Mountain Ranch | Priority Category: | N/A |
| Project Status: | Continuing | Contact Information: | Taleghani, Reza |
| Duration: | 2017 - 2021 | | 619-533-3673 |
| Improvement Type: | Widening | | 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 reimbursed to the developer in Fiscal Years 2016 and 2017. Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2022. The project is anticipated to close in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|-------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Black Mountain Ranch FBA | 400091 | \$ - | \$ 3,424,316 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,424,316 |
| Total | | \$ - | \$ 3,424,316 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,424,316 |

Transportation

Carmel Mountain Road Widening / RD21006

Trans - Roadway

| | | | |
|----------------------------|------------------|-----------------------------|-------------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Torrey Highlands | Priority Category: | N/A |
| Project Status: | New | Contact Information: | Taleghani, Reza |
| Duration: | 2021 - 2023 | | 619-533-3673 |
| Improvement Type: | New | | rtaleghani@sandiego.gov |

Description: This project provides for the design and construction of Carmel Mountain Road as a four-lane major street, complete with median improvements from Camino Del Sur to the existing terminus of the road in Rancho Peñasquitos. This widening was divided into four phases. Three phases have been completed. The final phase is the widening from Via Panacea south to Camino Del Sur. This is project T-5.2 in the Torrey Highlands Public Facilities Financing Plan.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: The final phase of this project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and is anticipated to be completed in early Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: This is a new project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------|---------|---------------------|-------------|-------------|---------------------|-------------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Torrey Highlands | 400094 | \$ 1,609,151 | \$ - | \$ - | \$ 4,947,349 | \$ 493,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,050,000 |
| Total | | \$ 1,609,151 | \$ - | \$ - | \$ 4,947,349 | \$ 493,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,050,000 |

Transportation

Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841

Trans - Bridge - Vehicular

| | | | |
|----------------------------|-------------------------|-----------------------------|----------------------|
| Council District: | 1 6 | Priority Score: | 73 |
| Community Planning: | Mira Mesa; Torrey Pines | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | George, Nicole |
| Duration: | 2000 - 2022 | | 619-533-7443 |
| Improvement Type: | New | | ngeorge@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: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Historical Fund | X999 | \$ 6,131,929 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 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 |

Transportation

City Heights Pedestrian Improvements / S15044

Trans - Ped Fac - Sidewalks

| | | | |
|----------------------------|------------------------|-----------------------------|-----------------------|
| Council District: | 9 | Priority Score: | 91 |
| Community Planning: | Mid-City: City Heights | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Sutherlin, Robert |
| Duration: | 2015 - 2022 | | 619-533-7107 |
| Improvement Type: | New | | 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 and providing essential capital improvements for an area with a high percentage of low and moderate-income families, as well as, disabled persons who rely heavily on walking as a means of travel, while helping to develop a cohesive and attractive walking system that provides links within the area and to surrounding neighborhoods.

Operating Budget Impact: 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. Once ongoing punchlist issues are resolved, the project will be closed. Current estimate is for project closure in Fiscal Year 2022.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------|---------|---------------------|-----------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| 99A(TE)Bonds(Oper)-City Hts | 400308 | \$ 19,372 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,372 |
| CH-TAB 2010A (TE) Proceeds | 400694 | 3,373,897 | 4,483 | - | - | - | - | - | - | - | - | 3,378,380 |
| CH-TAB 2010B (T) Proceeds | 400695 | 70,920 | - | - | - | - | - | - | - | - | - | 70,920 |
| Total | | \$ 3,464,189 | \$ 4,483 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,468,672 |

Transportation

City Heights Sidewalks and Streetlights / S19005

Trans - Ped Fac - Sidewalks

| | | | |
|----------------------------|------------------------|-----------------------------|-----------------------|
| Council District: | 9 | Priority Score: | 91 |
| Community Planning: | Mid-City: City Heights | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Sutherlin, Robert |
| Duration: | 2018 - 2024 | | 619-533-7107 |
| Improvement Type: | New | | sutherlin@civicsd.com |

Description: The City Heights Sidewalks and Streetlights project will provide for hardscape improvements along East Euclid Avenue between Dwight Street to just south of Myrtle Avenue. The project will remove, replace, and install new sidewalks, curbs, gutters, and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved.

Justification: This project will improve public safety by providing streetlights; improving walkability by installing sidewalks, curbs, gutters, street improvements, and ADA pedestrian ramps; providing essential capital improvements for the area.

Operating Budget Impact: 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 began in Fiscal Year 2021 and construction is anticipated to begin in Fiscal Year 2023. The project is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The schedule and costs have been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------|---------|-------------------|-------------------|-------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------|
| CH-TAB 2010A (TE) Proceeds | 400694 | \$ 145,000 | \$ 693,689 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 838,689 |
| CH-TAB 2010B (T) Proceeds | 400695 | 156,665 | 4,645 | - | - | - | - | - | - | - | - | 161,311 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,500,000 | 1,500,000 |
| Total | | \$ 301,665 | \$ 698,334 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,500,000 | \$ 2,500,000 |

Transportation

Coastal Rail Trail / S00951

Trans - Bicycle Facilities (All Class.)

| | | | |
|----------------------------|----------------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 82 |
| Community Planning: | La Jolla; University | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | George, Nicole |
| Duration: | 2002 - 2027 | | 619-533-7443 |
| Improvement Type: | New | | ngeorge@sandiego.gov |

Description: This project is the Gilman Drive segment of the regional 40-mile bicycle corridor. The proposed alignment will follow Gilman Drive between La Jolla Village Drive and Interstate 5, installing a one-way protected cycle-track in each direction and a continuous sidewalk on the west side of the road.

Justification: This project is part of a larger multi-jurisdictional project, which proposes a bikeway along the coast in the cities of Oceanside, Encinitas, Solana Beach, Carlsbad, Del Mar, and San Diego. It is intended to provide regional connectivity for both commuting bicyclists and recreational activities.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: Preliminary engineering began in Fiscal Year 2013. Design and environmental documents were scheduled to be completed in Fiscal Year 2014, but due to revised project scope, began in Fiscal Year 2016. The environmental and design phases are scheduled to be completed in Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2022 and scheduled to be substantially completed by Fiscal Year 2024. A two-year mitigation period will follow construction with project close-out expected in Fiscal Year 2027.

Summary of Project Changes: The relationship to general and community plans, as well as the project schedule has been updated for Fiscal Year 2022. Total project cost decreased by \$1.7 million due to revised construction costs. \$2 million was removed from this project to fund emergency storm drain projects during Fiscal Year 2021 via Council action.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Capital Outlay-Sales Tax | 400000 | \$ 17,468 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,468 |
| Grant Fund - Federal | 600000 | 1,650,163 | 167,358 | - | - | - | - | - | - | - | - | 1,817,521 |
| Grant Fund - Other | 600002 | 64,579 | - | - | - | - | - | - | - | - | - | 64,579 |
| Prop A-(Bikeway) | 400158 | 212,227 | - | - | - | - | - | - | - | - | - | 212,227 |
| TransNet Extension Congestion Relief Fund | 400169 | 2,048,638 | 3,650,346 | 6,000,000 | - | 8,599,577 | - | - | - | - | - | 20,298,561 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 756,580 | 756,580 |
| Total | | \$ 3,993,076 | \$ 3,817,703 | \$ 6,000,000 | \$ - | \$ 8,599,577 | \$ - | \$ - | \$ - | \$ - | \$ 756,580 | \$ 23,166,937 |

Transportation

Del Sol Boulevard-Central / S00858

Trans - Roadway

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 8 | Priority Score: | 62 |
| Community Planning: | Otay Mesa | Priority Category: | Medium |
| Project Status: | Warranty | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2004 - 2023 | | 619-533-3781 |
| Improvement Type: | New | | 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 two- year maintenance period was completed in Fiscal Year 2016. Additional construction was completed in Fiscal Year 2019. An additional two-year maintenance period began 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Otay Mesa Facilities Benefit Assessment | 400856 | \$ 441,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 441,000 |
| Otay Mesa-West (From 39067) | 400093 | 4,926,083 | 62,111 | - | - | - | - | - | - | - | - | 4,988,194 |
| Total | | \$ 5,367,083 | \$ 62,111 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,429,194 |

Transportation

El Camino Real to ViaDeLaValle (1/2 mile) / S00856

Trans - Bridge - Vehicular

| | | | |
|----------------------------|--|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 82 |
| Community Planning: | N Cty Future Urbanizing Area - Subarea 2 | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | George, Nicole |
| Duration: | 2000 - 2031 | | 619-533-7443 |
| Improvement Type: | Widening | | ngeorge@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 2023. Land acquisition began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to begin in Fiscal Year 2023 contingent upon funding being available 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: In Fiscal Year 2021, City Council authorized the appropriation of \$1,000,000 for right-of-way activities. The total project cost increased \$11,724,609 due to updated construction and right of way estimates. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|----------------------|-------------|-------------|----------------------|----------------------|
| CIP Contributions from General Fund | 400265 | \$ - | \$ 2,621 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,621 |
| Developer Contributions CIP | 200636 | 1,547,778 | 103,576 | - | - | - | - | 1,110,000 | - | - | - | 2,761,354 |
| Fairbanks Country Club-Fac Dev | 400097 | 733,561 | - | - | - | - | - | - | - | - | - | 733,561 |
| Grant Fund - Federal | 600000 | 3,943,489 | 3,321,964 | - | - | - | - | 32,800,365 | - | - | - | 40,065,818 |
| Pacific Highlands Ranch FBA | 400090 | 82,368 | 713,932 | - | - | - | - | - | - | - | - | 796,300 |
| Private & Others Contrib-CIP | 400264 | 157,000 | - | - | - | - | - | - | - | - | - | 157,000 |
| Sub Area-2 | 400101 | 919,742 | 749,258 | - | - | - | - | - | - | - | - | 1,669,000 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 511,851 | - | - | - | - | - | - | - | - | - | 511,851 |
| TransNet Extension Congestion Relief Fund | 400169 | 636,140 | 200,517 | - | - | - | - | - | - | - | - | 836,657 |
| TransNet Extension RTCI Fee | 400174 | - | 1,000,000 | - | - | - | - | - | - | - | - | 1,000,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 3,131,838 | 3,131,838 |
| Total | | \$ 8,531,929 | \$ 6,091,867 | \$ - | \$ - | \$ - | \$ - | \$ 33,910,365 | \$ - | \$ - | \$ 3,131,838 | \$ 51,666,000 |

Transportation

Euclid Avenue & Home Improvements / S00886

Trans - Roadway

| | | | |
|----------------------------|--------------------------|-----------------------------|----------------------|
| Council District: | 9 | Priority Score: | 40 |
| Community Planning: | Mid-City: Normal Heights | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Lotfi, Elham |
| Duration: | 2002 - 2022 | | 619-533-5212 |
| Improvement Type: | New | | elotfi@sanidiego.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 is anticipated to close by the end of Fiscal Year 2021.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| Capital Outlay-Sales Tax | 400000 | \$ 156,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 156,000 |
| Mid City Urban Comm | 400114 | 264,481 | 30,150 | - | - | - | - | - | - | - | - | 294,631 |
| Private & Others Contrib-CIP | 400264 | 19,500 | - | - | - | - | - | - | - | - | - | 19,500 |
| RDA Contributions to City Heights Project Fund | 200347 | 160,000 | - | - | - | - | - | - | - | - | - | 160,000 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 402,609 | - | - | - | - | - | - | - | - | - | 402,609 |
| Total | | \$ 1,002,589 | \$ 30,150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,032,739 |

Transportation

Genesee Avenue Widen I-5 Crossing / S00839

Trans - Bridge - Vehicular

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 1 | Priority Score: | 76 |
| Community Planning: | University | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 1999 - 2023 | | 619-533-3781 |
| Improvement Type: | New | | 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: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project 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 | 15,890,323 | 9,677 | - | - | - | - | - | - | - | - | 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 | | \$ 22,577,989 | \$ 9,677 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,587,667 |

Transportation

Georgia Street Bridge Improvements / S00863

Trans - Bridge - Vehicular

| | | | |
|----------------------------|--------------------|-----------------------------|---------------------------|
| Council District: | 3 | Priority Score: | 69 |
| Community Planning: | Greater North Park | Priority Category: | Medium |
| Project Status: | Warranty | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 1999 - 2022 | | 619-533-3781 |
| Improvement Type: | New | | 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. Project is anticipated to close in Fiscal Year 2022 following the grant closeout.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project 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 | 519,338 | 194,640 | - | - | - | - | - | - | - | - | 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 | 2,482,595 | 23,526 | - | - | - | - | - | - | - | - | 2,506,121 |
| Total | | \$ 16,343,023 | \$ 357,565 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,700,588 |

Transportation

Guard Rails / AIE00002

Trans - Roadway - GRails/BRails/Safety

| | | | |
|----------------------------|-------------|-----------------------------|------------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Fuentes, Julio |
| Duration: | 2010 - 2040 | | 619-533-3092 |
| Improvement Type: | Replacement | | jfuentes@sanidiego.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: No significant changes were made to this project for Fiscal Year 2022. \$125,000 of Infrastructure funds were added to this project in Fiscal Year 2021 via Council action.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ - | \$ 1,847 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,847 |
| Financing | 9300 | - | - | - | 280,000 | - | 300,000 | 300,000 | 300,000 | - | - | 1,180,000 |
| General Fund Commercial Paper Notes | 400869 | 277,491 | 172,509 | - | - | - | - | - | - | - | - | 450,000 |
| Grant Fund - Federal | 600000 | 654,998 | 166,302 | - | - | - | - | - | - | - | - | 821,300 |
| Grant Fund - State | 600001 | 181,076 | - | - | - | - | - | - | - | - | - | 181,076 |
| Infrastructure Fund | 100012 | - | 125,000 | - | - | - | - | - | - | - | - | 125,000 |
| Prop 42 Replacement - Transportation Relief Fund | 200306 | 139,704 | 1,000 | - | - | - | - | - | - | - | - | 140,704 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 363,631 | - | - | - | - | - | - | - | - | - | 363,631 |
| TransNet Extension RTCI Fee | 400174 | 471,411 | 103,589 | 158,668 | - | - | - | - | - | - | - | 733,668 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 441,332 | 441,332 |
| Total | | \$ 2,088,311 | \$ 570,246 | \$ 158,668 | \$ 280,000 | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ - | \$ 441,332 | \$ 4,438,558 |

Transportation

Install T/S Interconnect Systems / AIL00002

Trans - Signals - Traffic Signals

| | | | |
|----------------------------|-------------|-----------------------------|------------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Celniker, Steve |
| Duration: | 2010 - 2040 | | 619-533-3611 |
| Improvement Type: | Replacement | | scelniker@sandiego.gov |

Description: This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide.

Justification: This project provides for increased traffic signal coordination which will reduce traffic congestion.

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: \$350,000 of SR 209 & 274 Coop with State funds were added to this project in Fiscal Year 2021 via Council action. No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|-----------------------|-----------------------|
| Belmont/Mission Beach Develop | 400185 | \$ 7,665 | \$ 192,334 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| CIP Contributions from General Fund | 400265 | 653,196 | 12,971 | - | - | - | - | - | - | - | - | 666,167 |
| College Area | 400127 | 354 | 109,646 | - | - | - | - | - | - | - | - | 110,000 |
| Infrastructure Fund | 100012 | 110,325 | - | - | - | - | - | - | - | - | - | 110,325 |
| Lusk-Gen'l Traffic Imprvmts | 400211 | 69,000 | - | - | - | - | - | - | - | - | - | 69,000 |
| Otay Mesa/Nestor Urb Comm | 400125 | 123,874 | 176,126 | - | - | - | - | - | - | - | - | 300,000 |
| SR 209 & 274 Coop with State | 400633 | 7,086 | 342,914 | - | - | - | - | - | - | - | - | 350,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 1,791,003 | 1,092,245 | - | - | 100,000 | 100,000 | 100,000 | 100,000 | - | - | 3,283,248 |
| TransNet Extension RTCI Fee | 400174 | 872,141 | 4,004,723 | 641,619 | - | - | - | - | - | - | - | 5,518,483 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 127,810,381 | 127,810,381 |
| Total | | \$ 3,634,644 | \$ 5,930,959 | \$ 641,619 | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 127,810,381 | \$ 138,417,604 |

Transportation

Installation of City Owned Street Lights / AIH00001

Trans - Roadway - Street Lighting

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Celniker, Steve |
| Duration: | 2010 - 2040 | | 619-533-3611 |
| Improvement Type: | New | | sclniker@sandiego.gov |

Description: This annual allocation provides for the installation of new streetlights, and the replacement of existing streetlights, where needed.

Justification: Additional streetlights will increase the level of lighting for motorists, bicyclists, and pedestrians on public streets.

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: \$700,000 was removed in Fiscal Year 2021 via Council action.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|-----------------------|-----------------------|
| Capital Outlay Fund | 400002 | \$ 125,628 | \$ 631,130 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 756,759 |
| CIP Contributions from General Fund | 400265 | 805,100 | 397,238 | 500,000 | - | - | - | - | - | - | - | 1,702,338 |
| Climate Equity Fund | 100015 | - | - | 450,000 | - | - | - | - | - | - | - | 450,000 |
| El Cajon Boulevard MAD Fund | 200095 | 50,885 | 249,115 | - | - | - | - | - | - | - | - | 300,000 |
| Infrastructure Fund | 100012 | 155,642 | 602,432 | - | - | - | - | - | - | - | - | 758,074 |
| 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 | 167,350 | - | - | - | - | - | - | - | - | - | 167,350 |
| TransNet Extension Congestion Relief Fund | 400169 | 2,585,438 | 1,114,853 | 1,200,000 | - | 200,000 | 200,000 | 200,000 | 200,000 | - | - | 5,700,291 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 237,762,999 | 237,762,999 |
| Total | | \$ 3,957,493 | \$ 3,007,856 | \$ 2,150,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ 237,762,999 | \$ 247,678,349 |

Transportation

Interstate 5 Underpass-Bikeway/Ped Conn / S00982

Trans - Bicycle Facilities (All Class.)

| | | | |
|----------------------------|---------------|-----------------------------|--------------------|
| Council District: | 1 | Priority Score: | 66 |
| Community Planning: | Carmel Valley | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Chui, Gary |
| Duration: | 2009 - 2023 | | 619-533-3770 |
| Improvement Type: | New | | gchui@sandiego.gov |

Description: This project will link two existing bike/pedestrian paths: the regional bike connection that runs parallel to State Route 56 corridor and the Sorrento Valley Road multi-use bike/pedestrian path; and will pass under Interstate 5, just south of the Carmel Mountain Road interchange.

Justification: Currently, cyclists and pedestrians must use the shoulders of Carmel Valley Road to access the west side of Interstate 5. High traffic volumes coupled with commercial driveways and freeway ramps make it difficult for pedestrians and cyclists to travel from one side of the freeway to the other.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (Project T-5) and is in conformance with the City's General Plan. The project is also consistent with the City's 2011 Bicycle Master Plan and SANDAG's Regional Bicycle Plan.

Schedule: Caltrans has included this project as part of the Interstate 5 North Coast Corridor (NCC) Project. The project is environmentally cleared under the I-5 NCC Project. Caltrans and the City have entered into a cooperative agreement for this project. Caltrans is implementing the project and will control the actual rate of project delivery. Design began in 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------------------|---------|---------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 1,630,229 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,630,229 |
| Carmel Valley Development Impact Fee | 400855 | 619,771 | - | - | - | - | - | - | - | - | - | 619,771 |
| Total | | \$ 2,250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,250,000 |

Transportation

La Jolla Village Drive-I-805 Ramps / S00857

Trans - Bridge - Vehicular

| | | | |
|----------------------------|-------------|-----------------------------|------------------------|
| Council District: | 1 | Priority Score: | N/A |
| Community Planning: | University | Priority Category: | N/A |
| Project Status: | Warranty | Contact Information: | Schultz, Louis |
| Duration: | 2001 - 2027 | | 619-533-5138 |
| Improvement Type: | Widening | | lschultz@san Diego.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, which was delayed by environmental impacts and landscaping requirements, will continue through Fiscal Year 2023 as required by Caltrans.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------|---------|----------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| North University City-FBA | 400080 | \$ 23,299,670 | \$ 538,951 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,838,622 |
| Private & Others Contrib-CIP | 400264 | 135,914 | - | - | - | - | - | - | - | - | - | 135,914 |
| Total | | \$ 23,435,584 | \$ 538,951 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,974,536 |

Transportation

La Media Road Improvements / S15018

Trans - Roads/Widening/Reconfiguration

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 8 | Priority Score: | 77 |
| Community Planning: | Otay Mesa | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2015 - 2026 | | 619-533-3781 |
| Improvement Type: | Widening | | 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 2023 and be completed in Fiscal Year 2024. There will be a two-year maintenance and monitoring period after construction completion. The project is scheduled to close in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|----------------------|-------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Developer Contributions CIP | 200636 | \$ - | \$ 117,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 117,500 |
| Grant Fund - State | 600001 | - | - | - | 22,700,000 | - | - | - | - | - | - | 22,700,000 |
| Otay Mesa EIFD Capital Project Fund | 400870 | - | 369,048 | 727,500 | 1,137,602 | 1,435,000 | - | - | - | - | - | 3,669,150 |
| Otay Mesa Facilities Benefit Assessment | 400856 | - | 5,504,000 | - | - | - | - | - | - | - | - | 5,504,000 |
| Otay Mesa-East (From 39062) | 400092 | 1,723,729 | 3,505,961 | - | - | - | - | - | - | - | - | 5,229,690 |
| Otay Mesa-Eastern DIF | 400100 | 1,010,138 | 52,862 | - | - | - | - | - | - | - | - | 1,063,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 24,500 | 2,975,500 | - | - | - | - | - | - | - | - | 3,000,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 1,416,660 | 1,416,660 |
| Total | | \$ 2,758,367 | \$ 12,524,870 | \$ 727,500 | \$ 23,837,602 | \$ 1,435,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,416,660 | \$ 42,700,000 |

Transportation

Linda Vista/Genesee Intersection Improve / S00907

Trans - Roadway

| | | | |
|----------------------------|-----------------|-----------------------------|---------------------------|
| Council District: | 7 | Priority Score: | 59 |
| Community Planning: | P09 Linda Vista | Priority Category: | Medium |
| Project Status: | Warranty | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2009 - 2022 | | 619-533-3781 |
| Improvement Type: | Widening | | 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 was completed in Fiscal Year 2021. The warranty period began Fiscal Year 2021. The project is anticipated to close by the end of Fiscal Year 2022.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ 14,827 | \$ 172 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Linda Vista Urban Comm | 400113 | 78,000 | - | - | - | - | - | - | - | - | - | 78,000 |
| Private & Others Contrib-CIP | 400264 | 31,721 | - | - | - | - | - | - | - | - | - | 31,721 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 67,600 | - | - | - | - | - | - | - | - | - | 67,600 |
| TransNet Extension Congestion Relief Fund | 400169 | 917,400 | - | - | - | - | - | - | - | - | - | 917,400 |
| Total | | \$ 1,109,548 | \$ 172 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,109,721 |

Transportation

Market St-Euclid to Pitta-Improvements / S16022

Trans - Ped Fac - Sidewalks

| | | | |
|----------------------------|--------------------------------------|-----------------------------|--------------------|
| Council District: | 4 | Priority Score: | 50 |
| Community Planning: | Southeastern (Encanto Neighborhoods) | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Chui, Gary |
| Duration: | 2016 - 2026 | | 619-533-3770 |
| Improvement Type: | New | | gchui@sandiego.gov |

Description: This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street.

Justification: Improvements are needed on Market Street between Euclid Avenue and Pitta Street to enhance safety for bicycles and pedestrians. The project location is close to Malcolm X Library and Elementary Institute of Science.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: Preliminary engineering was completed in Fiscal Year 2017. Design began in Fiscal Year 2018. This project is being rescoped. Once rescoped, the project duration and cost will be updated.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|-------------------|------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| CIP Contributions from General Fund | 400265 | \$ 522,016 | \$ 70,483 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 592,500 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 4,976,600 | 4,976,600 |
| Total | | \$ 522,016 | \$ 70,483 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,976,600 | \$ 5,569,100 |

Transportation

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

Trans - Roadway - Enhance/Scape/Medians

| | | | |
|----------------------------|--------------------------------------|-----------------------------|---------------------------|
| Council District: | 4 | Priority Score: | 95 |
| Community Planning: | Southeastern (Encanto Neighborhoods) | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2017 - 2026 | | 619-533-3781 |
| Improvement Type: | New | | mashrafzadeh@sandiego.gov |

Description: This project provides pedestrian and bicycle focused infrastructure improvements to portions of three auto-oriented streets, including: Euclid Avenue, between Naranja Street and Guymon Street; Market Street, from 47th Street to east of Euclid Avenue; and Guymon Street in front of Horton Elementary School.

Justification: The purpose of this project is to increase the safety of children walking and cycling to school at Horton Elementary and Millennial Tech Middle School and make it more likely for community residents and visitors to choose walking or cycling as their mode of transportation within the community to access various destinations.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: Preliminary engineering began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and was completed in Fiscal Year 2020. Property Acquisition and Street Dedications began in Fiscal Year 2018 and were completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and 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: No significant change has been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Capital Outlay-Sales Tax | 400000 | \$ 489,524 | \$ 507 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 490,031 |
| CI/Taxable TI Bonds 2007A | 400337 | 177 | - | - | - | - | - | - | - | - | - | 177 |
| CIP Contributions from General Fund | 400265 | 32,000 | - | - | - | - | - | - | - | - | - | 32,000 |
| Grant Fund - Federal | 600000 | 3,527,536 | 379,464 | - | - | - | - | - | - | - | - | 3,907,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 4,463,828 | 912,047 | - | - | - | - | - | - | - | - | 5,375,875 |
| Total | | \$ 8,513,065 | \$ 1,292,018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,805,084 |

Transportation

Median Installation / AIG00001

Trans - Roadway - Enhance/Scape/Medians

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Pence, Gary |
| Duration: | 2010 - 2040 | | 619-533-3184 |
| Improvement Type: | New | | gpence@sanidiego.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 2021, City Council appropriated \$500,000 to support median installation projects. \$80,000 was removed from this project in Fiscal Year 2021. No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|----------------------|
| Carmel Valley Consolidated FBA | 400088 | \$ 63,994 | \$ 436,005 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| CIP Contributions from General Fund | 400265 | 95,447 | 362,952 | - | - | - | - | - | - | - | - | 458,399 |
| Prop 42 Replacement - Transportation Relief Fund | 200306 | 49,009 | 218,470 | - | - | - | - | - | - | - | - | 267,479 |
| SR 209 & 274 Coop with State | 400633 | 735,379 | 964,621 | - | - | - | - | - | - | - | - | 1,700,000 |
| Talmadge MAD Fund | 200076 | 19,200 | 28,850 | - | - | - | - | - | - | - | - | 48,050 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 27,714 | - | - | - | - | - | - | - | - | - | 27,714 |
| TransNet Extension Congestion Relief Fund | 400169 | 1,944,498 | 1,305,889 | 2,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | 9,250,387 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 9,750,000 | 9,750,000 |
| Total | | \$ 2,935,241 | \$ 3,316,787 | \$ 2,000,000 | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 9,750,000 | \$ 22,002,028 |

Transportation

Miramar Road-I-805 Easterly Ramps / S00880

Trans - Roadway

| | | | |
|----------------------------|-------------|-----------------------------|------------------------|
| Council District: | 1 | Priority Score: | 71 |
| Community Planning: | University | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Schultz, Louis |
| Duration: | 2001 - 2023 | | 619-533-5138 |
| Improvement Type: | Widening | | lschultz@sanidiego.gov |

Description: This two-phase project provides for widening Miramar Road to eight lanes from the Interstate 805 easterly on and off-ramps to 300 feet east of Eastgate Mall. It includes dual left-turn lanes at Eastgate Mall. Phase I constructed road improvements west of Eastgate Mall. Phase II will construct an exclusive right turn lane on westbound Miramar Road approaching Eastgate Mall and an exclusive right turn lane on southbound Eastgate Mall.

Justification: This project is needed to improve traffic flow and is included in the Council-approved North University City Community Plan and Facilities Benefit Assessment Document per the North University City Public Facilities Financing Plan - Project 50.

Operating Budget Impact: The operating and maintenance funding for this project 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 began in Fiscal Year 2021 and ended 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: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| General Fund Commercial Paper Notes | 400869 | \$ 142,620 | \$ 72,379 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 215,000 |
| North University City-FBA | 400080 | 7,509,092 | 211,908 | - | - | - | - | - | - | - | - | 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 | | \$ 8,082,186 | \$ 311,886 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 8,394,073 |

Transportation

N Torrey Pines Rd Bridge/ Los Penasquitos / S00935

Trans - Bridge - Vehicular

| | | | |
|----------------------------|------------------------|-----------------------------|----------------------|
| Council District: | 1 | Priority Score: | 56 |
| Community Planning: | Torrey Pines | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Schultz, Louis |
| Duration: | 2000 - 2024 | | 619-533-5138 |
| Improvement Type: | Replacement - Retrofit | | lschultz@saniego.gov |

Description: This project provides for demolishing and reconstructing the North Torrey Pines Road Bridge over Los Penasquitos Creek and for transitionally widening both road approaches from approximately 770 feet south of the bridge to 1,100 feet north of the bridge. Tidal action from Los Penasquitos Lagoon is compromising beach access. Tidal action has become an issue due to the new configuration of the bridge span over the lagoon. Scouring of the access point from the State parking lot is an issue for State maintenance vehicles and beach patrons. Phase II of this project will include permanent repairs to the slope protection adjacent to the westerly pedestrian walkway of North Torrey Pines Road, as well as reconstructing the public beach access ramp under the bridge.

Justification: This project provides the replacement of the structurally deficient bridge to promote safe access and regular use.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: Environmental review was completed in Fiscal Year 2000. Design began in Fiscal Year 2000 and was completed in Fiscal Year 2003. Construction of the bridge was completed in Fiscal Year 2006. Environmental mitigation and monitoring continued through Fiscal Year 2016. Due to environmental obligations, an emergency access ramp to Torrey Pines Beach for State vehicles and beach patrons was deemed necessary as a secondary phase to the project. Design of the access ramp and approval of the Coastal Development Permit are anticipated to be completed in Fiscal Year 2022. 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: The total project cost was reduced by \$150,000 due to revised estimate of pending change orders. Project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|-------------------|-------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|----------------------|
| Gas Tax Fund | 200117 | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |
| Grant Fund - Federal | 600000 | 10,000,000 | - | - | - | - | - | - | - | - | - | 10,000,000 |
| Torrey Pines - Urban Community | 400133 | 152,815 | 295,185 | 150,000 | - | - | - | - | - | - | - | 598,000 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 2,857,406 | - | - | - | - | - | - | - | - | - | 2,857,406 |
| TransNet Extension Congestion Relief Fund | 400169 | 842,512 | 472,734 | - | - | - | - | - | - | - | - | 1,315,246 |
| Total | | \$ 13,992,732 | \$ 767,919 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,910,652 |

Transportation

New Walkways / AIK00001

Trans - Ped Fac - Sidewalks

| | | | |
|----------------------------|-------------|-----------------------------|--------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Chui, Gary |
| Duration: | 2010 - 2040 | | 619-533-3770 |
| Improvement Type: | New | | gchui@sandiego.gov |

Description: This annual allocation provides for the construction of new sidewalks citywide.

Schedule: Projects will be scheduled on a priority basis.

Justification: This project provides permanent sidewalks to promote pedestrian safety and access.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Operating Budget Impact: None.

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

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|-----------------------|
| Capital Outlay Fund | 400002 | \$ 1,039,447 | \$ 1,020,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,059,698 |
| CIP Contributions from General Fund | 400265 | 174,505 | 71,179 | - | - | - | - | - | - | - | - | 245,684 |
| CI-TE TI Bonds 2007B | 400323 | 74,045 | - | - | - | - | - | - | - | - | - | 74,045 |
| College Area | 400127 | 355,842 | 169,158 | - | - | - | - | - | - | - | - | 525,000 |
| Encanto Neighborhoods DIF | 400864 | 515,694 | 163,834 | - | - | - | - | - | - | - | - | 679,528 |
| Golden Hill Urban Comm | 400111 | 43,491 | 105,020 | - | - | - | - | - | - | - | - | 148,511 |
| Grant Fund - Federal | 600000 | 205,853 | 1,905,117 | - | - | - | - | - | - | - | - | 2,110,971 |
| La Jolla Urban Comm | 400123 | 70,000 | - | - | - | - | - | - | - | - | - | 70,000 |
| Mid City Urban Comm | 400114 | 895,808 | 64,192 | - | - | - | - | - | - | - | - | 960,000 |
| Navajo Urban Comm | 400116 | 800,403 | 33,521 | - | - | - | - | - | - | - | - | 833,924 |
| NP-Tab 2009A (TE) Proceeds | 400672 | 639,042 | 2,196,632 | - | - | - | - | - | - | - | - | 2,835,674 |
| Ocean Beach Urban Comm | 400124 | 55,000 | - | - | - | - | - | - | - | - | - | 55,000 |
| Otay Mesa/Nestor Urb Comm | 400125 | 302,701 | 38,008 | - | - | - | - | - | - | - | - | 340,709 |
| Serra Mesa - Urban Community | 400132 | 105,366 | - | - | - | - | - | - | - | - | - | 105,366 |
| TransNet ARRA Exchange Fund | 400677 | 96,390 | - | - | - | - | - | - | - | - | - | 96,390 |
| TransNet Extension Congestion Relief Fund | 400169 | 5,623,589 | 1,553,046 | 4,500,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | 15,676,635 |
| TransNet Extension RTCI Fee | 400174 | 684,199 | 498,572 | - | - | - | - | - | - | - | - | 1,182,772 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 85,167,000 | 85,167,000 |
| Uptown Urban Comm | 400121 | 37,000 | - | - | - | - | - | - | - | - | - | 37,000 |
| Total | | \$ 11,718,377 | \$ 7,818,530 | \$ 4,500,000 | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 85,167,000 | \$ 113,203,907 |

Transportation

Old Otay Mesa Road-Westerly / S00870

Trans - Roadway

| | | | |
|----------------------------|-------------------------------|-----------------------------|----------------------|
| Council District: | 8 | Priority Score: | 66 |
| Community Planning: | Otay Mesa; Otay Mesa - Nestor | Priority Category: | Medium |
| Project Status: | Warranty | Contact Information: | George, Nicole |
| Duration: | 2009 - 2024 | | 619-533-7443 |
| Improvement Type: | Widening | | ngeorge@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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|-----------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Developer Contributions CIP | 200636 | \$ 111,532 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 111,532 |
| Otay Mesa Facilities Benefit Assessment | 400856 | 218,000 | - | - | - | - | - | - | - | - | - | 218,000 |
| Otay Mesa-West (From 39067) | 400093 | 5,207,000 | - | - | - | - | - | - | - | - | - | 5,207,000 |
| Otay Mesa-Western DIF | 400102 | 546,000 | - | - | - | - | - | - | - | - | - | 546,000 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 39,346 | - | - | - | - | - | - | - | - | - | 39,346 |
| TransNet ARRA Exchange Fund | 400677 | 750,000 | - | - | - | - | - | - | - | - | - | 750,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 8,952,208 | 3,432 | - | - | - | - | - | - | - | - | 8,955,640 |
| Total | | \$ 15,824,085 | \$ 3,432 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,827,517 |

Transportation

Otay Mesa Truck Route Phase 4 / S11060

Trans - Roadway

| | | | |
|----------------------------|-------------|-----------------------------|---------------------------|
| Council District: | 8 | Priority Score: | 66 |
| Community Planning: | Otay Mesa | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2012 - 2025 | | 619-533-3781 |
| Improvement Type: | New | | mashrafzadeh@sandiego.gov |

Description: The Otay Truck Route Eastern Phase provides for the construction of an additional lane to the existing Otay Truck Route between La Media Road and Drucker Lane. The Otay Truck Route Western Phase provides for the extension of the Truck Route (two lanes) along Britannia Boulevard from Britannia Court to the border and from Britannia Boulevard to La Media Road.

Justification: The Otay Truck Route Eastern and Western Phases will remove cargo traffic from local streets and further expedite international truck traffic southbound into Mexico at the Otay Mesa Port of Entry.

Operating Budget Impact: None.

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

Schedule: The environmental process was completed in Fiscal Year 2018. Design began in Fiscal Year 2010 and was completed in Fiscal Year 2020. Right-of-way acquisition began in Fiscal Year 2016 and was completed in Fiscal Year 2020. Construction for the Eastern Phase began in Fiscal Year 2020 and will be substantially completed in Fiscal Year 2022. 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: Project costs increased by \$1.3 million due to construction contract change orders. Project schedule was updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| CIP Contributions from General Fund | 400265 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Grant Fund - Federal | 600000 | 1,779,257 | 200,041 | - | - | - | - | - | - | - | - | 1,979,298 |
| Grant Fund - State | 600001 | 7,580,843 | 219,157 | - | - | - | - | - | - | - | - | 7,800,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 6,882,797 | 787,203 | - | - | - | - | - | - | - | - | 7,670,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 10,630,702 | 10,630,702 |
| Total | | \$ 16,272,896 | \$ 1,206,401 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,630,702 | \$ 28,110,000 |

Transportation

Palm Avenue Interstate 805 Interchange / S00869

Trans - Bridge - Vehicular

| | | | |
|----------------------------|-------------------------------|-----------------------------|----------------------|
| Council District: | 8 | Priority Score: | 53 |
| Community Planning: | Otay Mesa; Otay Mesa - Nestor | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | George, Nicole |
| Duration: | 2008 - 2029 | | 619-533-7443 |
| Improvement Type: | Widening | | ngeorge@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: Total project cost increased by \$3,313,578 due to increased construction costs. Project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|----------------------------------|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Otay Mesa Development Impact Fee | 400857 | \$ 539,688 | \$ 110,311 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 650,000 |
| Otay Mesa-East (From 39062) | 400092 | 5,168,571 | - | - | - | - | - | - | - | - | - | 5,168,571 |
| Otay Mesa-West (From 39067) | 400093 | 2,800,092 | 100,000 | - | - | - | - | - | - | - | - | 2,900,092 |
| TransNet Extension RTCI Fee | 400174 | - | 500,000 | - | - | - | - | - | - | - | - | 500,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 29,813,578 | 29,813,578 |
| Total | | \$ 8,508,350 | \$ 710,312 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,813,578 | \$ 39,032,241 |

Transportation

Palm Avenue Roadway Improvements / S00913

Trans - Roadway

| | | | |
|----------------------------|--------------------|-----------------------------|---------------------------|
| Council District: | 8 | Priority Score: | 57 |
| Community Planning: | Otay Mesa - Nestor | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2007 - 2022 | | 619-533-3781 |
| Improvement Type: | New | | 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 are 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 closeout has been delayed to Fiscal Year 2022 due to a claim by the contractor that is pending resolution.

Summary of Project Changes: The project schedule has been updated and is anticipated to close by the end of the fiscal year.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| TransNet (Prop A 1/2% Sales Tax) | 400156 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 4,365,735 | 101,474 | - | - | - | - | - | - | - | - | 4,467,209 |
| TransNet Extension RTCI Fee | 400174 | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| Total | | \$ 4,715,734 | \$ 101,474 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,817,209 |

Transportation

Park Boulevard At-Grade Crossing / S15045

Trans - Roadway

| | | | |
|----------------------------|---------------------------|-----------------------------|-----------------------|
| Council District: | 3 8 | Priority Score: | 53 |
| Community Planning: | Barrio Logan; Centre City | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | Sutherlin, Robert |
| Duration: | 2015 - 2023 | | 619-533-7107 |
| Improvement Type: | New | | 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 was completed in Fiscal Year 2021. Due to funding delays, construction will begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| 2001A(TE)Bonds(Oper)-Ctr City | 400332 | \$ 287,656 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 287,656 |
| Ballpark Infra-2001 Bonds | 400159 | 22,713 | - | - | - | - | - | - | - | - | - | 22,713 |
| Ballpark Land/Infra-Port | 400161 | 84,852 | - | - | - | - | - | - | - | - | - | 84,852 |
| CCE-2004A (TE) Bonds (Oper) | 400369 | 45,647 | - | - | - | - | - | - | - | - | - | 45,647 |
| Downtown DIF (Formerly Centre City DIF) | 400122 | 1,362,439 | 298,787 | - | - | - | - | - | - | - | - | 1,661,226 |
| East Village-Pedestrian Bridge | 400429 | 2,578,580 | - | - | - | - | - | - | - | - | - | 2,578,580 |
| Excess Redevelopment Bond Proceeds Exp | 400862 | 1,075,274 | - | - | - | - | - | - | - | - | - | 1,075,274 |
| Park Boulevard At-Grade State Approp | 400873 | 21,000,000 | - | - | - | - | - | - | - | - | - | 21,000,000 |
| Total | | \$ 26,457,160 | \$ 298,787 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 26,755,948 |

Transportation

Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001

Trans - Roadway

| | | | |
|----------------------------|----------------------|-----------------------------|-------------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Black Mountain Ranch | Priority Category: | N/A |
| Project Status: | Warranty | Contact Information: | Taleghani, Reza |
| Duration: | 2015 - 2022 | | 619-533-3673 |
| Improvement Type: | New | | 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 was 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 of \$10,287,153 was made in the form of FBA credits. Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2022. Project is anticipated to be closed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|---------|--------------|---------|---------------------|---------|---------|---------|---------|-----------|----------------------|---------------|
| Black Mountain Ranch FBA | 400091 | \$ - | \$ 1,545,522 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,545,522 |
| Total | | \$ - | \$ 1,545,522 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,545,522 |

Transportation

Playa del Sol Parkway / RD20000

Trans - Roadway

| | | | |
|----------------------------|-------------|-----------------------------|-------------------------|
| Council District: | 8 | Priority Score: | N/A |
| Community Planning: | Otay Mesa | Priority Category: | N/A |
| Project Status: | Warranty | Contact Information: | Taleghani, Reza |
| Duration: | 2018 - 2022 | | 619-533-3673 |
| Improvement Type: | New | | 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 four-lane major road. Improvements include pavement, raised median, sidewalk, curb and gutter, landscaping, storm drain facilities, and street lighting. This is project T-6.1 in the Otay Mesa Public Facilities Financing Plan.

Justification: This project implements the Otay Mesa Community Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: This project was constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2017 and is complete. Final reimbursement to the developer is anticipated to be made in Fiscal Year 2022 and the project is anticipated to be closed in Fiscal Year 2023.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Otay Mesa Facilities Benefit Assessment | 400856 | \$ 2,968,850 | \$ 151,149 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,120,000 |
| Total | | \$ 2,968,850 | \$ 151,149 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,120,000 |

Transportation

Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006

Trans - Roadway

| | | | |
|----------------------------|----------------------|-----------------------------|------------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Black Mountain Ranch | Priority Category: | N/A |
| Project Status: | Warranty | Contact Information: | Taleghani, Reza |
| Duration: | 2016 - 2021 | | 619-533-3673 |
| Improvement Type: | Widening | | rtaleghani@saniego.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 complete. FBA credits totaling \$527,500 were previously reimbursed to developer in Fiscal Year 2017. Final cash reimbursement to developer was made in Fiscal Year 2021 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| | | | | | Anticipated | | | | | | | | |
| Black Mountain Ranch FBA | 400091 | \$ 3,180,421 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,180,421 |
| Total | | \$ 3,180,421 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,180,421 |

Transportation

Sea World Dr/I5 Interchange Improvement / S00888

Trans - Bridge - Vehicular

| | | | |
|----------------------------|------------------|-----------------------------|--------------------|
| Council District: | 6 | Priority Score: | 74 |
| Community Planning: | Mission Bay Park | Priority Category: | High |
| Project Status: | Underfunded | Contact Information: | Chui, Gary |
| Duration: | 2006 - 2026 | | 619-533-3770 |
| Improvement Type: | Replacement | | gchui@sandiego.gov |

Description: This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. In addition, this alternative proposes to provide a loop on ramp to northbound Interstate 5 from eastbound Sea World Drive. The eastbound and westbound approaches would be modified to provide required storage and the entire interchange would be relocated approximately 30-feet to the south to accommodate phased construction of a new overcrossing. In addition, when funding is identified, Sea World Drive will be widened to six lanes between Sea World Way and Interstate 5.

Justification: Widening Sea World Drive to six lanes and improving the Sea World Drive/Interstate 5 interchange are necessary to meet existing and forecasted traffic volumes.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: Project Study Report was completed in Fiscal Year 2011. Preliminary engineering and preparation of environmental document were scheduled to begin in Fiscal Year 2011 but have been put on hold due to funding constraints. Design, environmental, right-of-way, construction support, and construction engineering is on hold until funding can be identified.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------------|---------|---------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| Sea World Traffic Mitigation Fund | 200385 | \$ 1,090,537 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,090,537 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 119,072,571 | 119,072,571 |
| Total | | \$ 1,090,537 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 119,072,571 | \$ 120,163,108 |

Transportation

Sidewalk Repair and Reconstruction / AIK00003

Trans - Ped Fac - Sidewalks

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Hoenes, Craig |
| Duration: | 2010 - 2040 | | 619-527-5469 |
| Improvement Type: | New | | choenes@sandiego.gov |

Description: This annual allocation provides for the replacement of damaged sidewalks, curbs, and gutters, as well as the installation of curb ramps and accessibility improvements for existing sidewalks, Citywide.

Justification: This project replaces damaged sidewalks, curbs, and gutters which contribute to the City's ongoing efforts to promote walking as a mode of transportation.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis as funding is allocated.

Summary of Project Changes: The project description has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|----------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------------|---------------------|-------------|----------------------|----------------------|
| Barrio Logan | 400128 | \$ 5,140 | \$ 61,859 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,000 |
| Capital Outlay Fund | 400002 | 799,351 | 87,618 | - | - | - | - | - | - | - | - | 886,969 |
| CIP Contributions from General Fund | 400265 | 3,738,279 | 224,296 | - | - | - | - | - | - | - | - | 3,962,575 |
| Deferred Maintenance Revenue 2012A-Project | 400848 | 108,921 | - | - | - | - | - | - | - | - | - | 108,921 |
| Downtown DIF (Formerly Centre City DIF) | 400122 | 1,159,579 | 987,277 | - | - | - | - | - | - | - | - | 2,146,856 |
| Financing | 9300 | - | - | - | 4,790,000 | - | - | 5,000,000 | 5,000,000 | - | - | 14,790,000 |
| Grant Fund - Federal | 600000 | 331,000 | - | - | - | - | - | - | - | - | - | 331,000 |
| Infrastructure Fund | 100012 | 3,089,316 | 2,046,689 | - | - | - | - | - | - | - | - | 5,136,006 |
| Mission Beach - Urban Comm | 400130 | 65,782 | - | - | - | - | - | - | - | - | - | 65,782 |
| North Park Urban Comm | 400112 | 536,841 | 25,612 | - | - | - | - | - | - | - | - | 562,453 |
| Pacific Beach Urban Comm | 400117 | 186,358 | 31,824 | - | - | - | - | - | - | - | - | 218,182 |
| Parking Meter District - Administration | 200488 | - | - | 1,225,000 | - | - | - | - | - | - | - | 1,225,000 |
| Parking Meter Operations Fund | 200712 | 30,000 | - | - | - | - | - | - | - | - | - | 30,000 |
| PFFA Lease Revenue Bonds 2015A-Projects | 400859 | 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 |
| S.E. San Diego Urban Comm | 400120 | 95,000 | - | - | - | - | - | - | - | - | - | 95,000 |
| Torrey Pines - Urban Community | 400133 | 82,067 | 72,933 | - | - | - | - | - | - | - | - | 155,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 47,738,001 | 47,738,001 |
| Uptown Urban Comm | 400121 | 162,340 | - | - | - | - | - | - | - | - | - | 162,340 |
| Total | | \$ 11,034,573 | \$ 3,538,110 | \$ 1,225,000 | \$ 4,790,000 | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ - | \$ 47,738,001 | \$ 78,325,684 |

Transportation

SR 163/Clairemont Mesa Blvd Interchange / S00905

Trans - Bridge - Vehicular

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | 6 | Priority Score: | 71 |
| Community Planning: | Kearny Mesa | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | George, Nicole |
| Duration: | 2002 - 2024 | | 619-533-7443 |
| Improvement Type: | Widening | | ngeorge@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: \$100,000 was deappropriated from this project via City Council resolution. Total project cost decreased by \$235.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| CIP Contributions from General Fund | 400265 | \$ 48,713 | \$ 3,518 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,232 |
| Financing | 9300 | - | - | - | 99,765 | - | - | - | - | - | - | 99,765 |
| Grant Fund - State | 600001 | 2,300,000 | - | - | - | - | - | - | - | - | - | 2,300,000 |
| Kearny Mesa-Urban Comm | 400136 | 600,235 | - | - | - | - | - | - | - | - | - | 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 | 2,138,544 | 184,223 | - | - | - | - | - | - | - | - | 2,322,768 |
| Total | | \$ 18,036,657 | \$ 209,777 | \$ - | \$ 99,765 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,346,199 |

Transportation

SR 163/Friars Road / S00851

Trans - Bridge - Vehicular

| | | | |
|----------------------------|----------------|-----------------------------|----------------------|
| Council District: | 7 | Priority Score: | 61 |
| Community Planning: | Mission Valley | Priority Category: | Medium |
| Project Status: | Warranty | Contact Information: | George, Nicole |
| Duration: | 2002 - 2026 | | 619-533-7443 |
| Improvement Type: | Widening | | ngeorge@sandiego.gov |

Description: This project provides for construction of a new southbound State Route 163 to westbound Friars Road off-ramp, widening of the Friars Road overcrossing structure to eight lanes extending to Frazee Road, construction of a third westbound lane on Friars Road to Fashion Valley Road, the addition of an exclusive right-turn lane on southbound Frazee Road to westbound Friars Road, other modifications to the existing on and off-ramps, and improvements to the existing State Route 163 southbound travel lanes to improve the weaving problems. This project also includes an auxiliary lane on southbound State Route 163 from Genesee Avenue to westbound Interstate 8, which requires major structural work to widen the bridge over the San Diego River. Additionally, over 5,300 feet of retaining walls will need to be constructed along State Route 163 and Friars Road, including one that is over 30 feet high. Friars Road widening and ramp improvements at Friars Road will be constructed with Phase I. All other improvements will be constructed in future phases as part of a separate project.

Justification: This project will alleviate some of the severe traffic delays along Friars Road due to new development in Mission Valley and the backup that occurs on the existing southbound off-ramp because of the weaving situation with the southbound on-ramp.

Operating Budget Impact: The operating and maintenance funding for this project 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 I began in Fiscal Year 2011 and was completed in Fiscal Year 2016. Right-of-way acquisition was completed in Fiscal Year 2017. Construction of Phase I began in Fiscal Year 2018 and was substantially completed in Fiscal Year 2020. 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: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|----------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Grant Fund - Federal | 600000 | \$ 2,996,653 | \$ 680,358 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,677,012 |
| Mission Valley Develop Contrib | 400196 | 28,699 | - | - | - | - | - | - | - | - | - | 28,699 |
| Mission Valley-Urban Comm. | 400135 | 18,199,306 | - | - | - | - | - | - | - | - | - | 18,199,306 |
| Private & Others Contrib-CIP | 400264 | 471,139 | - | - | - | - | - | - | - | - | - | 471,139 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 988,611 | - | - | - | - | - | - | - | - | - | 988,611 |
| TransNet Extension Congestion Relief Fund | 400169 | 31,548,213 | 24,911 | - | - | - | - | - | - | - | - | 31,573,124 |
| TransNet Extension RTCI Fee | 400174 | 7,924,302 | 1,218,803 | - | - | - | - | - | - | - | - | 9,143,105 |
| Total | | \$ 62,156,923 | \$ 1,924,072 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 64,080,996 |

Transportation

SR94/Euclid Av Interchange Phase 2 / S14009

Trans - Roadway

| | | | |
|----------------------------|--------------------------------------|-----------------------------|----------------------|
| Council District: | 4 | Priority Score: | 57 |
| Community Planning: | Southeastern (Encanto Neighborhoods) | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | George, Nicole |
| Duration: | 2015 - 2022 | | 619-533-7443 |
| Improvement Type: | Betterment | | ngeorge@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 2019 and was substantially completed in Fiscal Year 2021. A one-year landscaping maintenance period is anticipated to be complete in Fiscal Year 2022. Caltrans project closeout activities will continue through Fiscal Year 2022.

Summary of Project Changes: Total project cost increased by \$300,000 to cover claims and post-construction work. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|-------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------|
| Developer Contributions CIP | 200636 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| Infrastructure Fund | 100012 | 57,951 | 91,613 | - | - | - | - | - | - | - | - | 149,564 |
| TransNet Extension Congestion Relief Fund | 400169 | 3,124,017 | - | - | - | - | - | - | - | - | - | 3,124,017 |
| TransNet Extension RTCI Fee | 400174 | 2,504,221 | 791,998 | - | - | - | - | - | - | - | - | 3,296,219 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 300,000 | 300,000 |
| Total | | \$ 5,986,188 | \$ 883,611 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 7,169,800 |

Transportation

State Route 56 Freeway Expansion / RD14000

Trans - Roadway

| | | | |
|----------------------------|---|-----------------------------|--------------------|
| Council District: | 1 | Priority Score: | N/A |
| Community Planning: | Torrey Highlands; Black Mountain Ranch; Pacific Highlands Ranch; Del Mar Mesa | Priority Category: | N/A |
| Project Status: | Continuing | Contact Information: | Chui, Gary |
| Duration: | 2014 - 2026 | | 619-533-3770 |
| Improvement Type: | Widening | | 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: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project 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 |
| Total | | \$ 475,892 | \$ 22,507,950 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,596,000 | \$ 90,000,000 | \$ 123,579,843 |

Transportation

Streamview Drive Improvements Phase 2 / S18000

Trans - Roadway

| | | | |
|----------------------------|------------------------|-----------------------------|----------------------|
| Council District: | 4 | Priority Score: | 67 |
| Community Planning: | Mid-City: Eastern Area | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | George, Nicole |
| Duration: | 2018 - 2028 | | 619-533-7443 |
| Improvement Type: | New | | ngeorge@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. The project closeout is anticipated to be in Fiscal Year 2028 following the Maintenance, Mitigation, and Reporting period.

Summary of Project Changes: Total project cost increased by \$699,499 due to revised estimates for construction. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| CR-TAB 2010A (TE) Proceeds | 400696 | \$ 305,848 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 305,848 |
| Grant Fund - Other | 600002 | 368,855 | 217,095 | - | - | - | - | - | - | - | - | 585,950 |
| TransNet Extension Congestion Relief Fund | 400169 | 1,073,974 | 736,026 | - | - | - | - | - | - | - | - | 1,810,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 12,559,900 | 12,559,900 |
| Total | | \$ 1,748,678 | \$ 953,120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,559,900 | \$ 15,261,698 |

Transportation

Street Light Circuit Upgrades / AIH00002

Trans - Roadway - Street Lighting

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Hoenes, Craig |
| Duration: | 2010 - 2040 | | 619-527-5469 |
| Improvement Type: | New | | choenes@sandiego.gov |

Description: This annual allocation provides for the replacement of obsolete streetlight series circuits.

Justification: Series circuits are over 70 years old, no longer meet current standards and have frequent maintenance problems which impact a large number of lights.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis as funding is identified.

Summary of Project Changes: \$700,000 was deappropriated from this project via City Council resolution in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Capital Outlay Fund | 400002 | \$ 563,556 | \$ 252,974 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 816,530 |
| CIP Contributions from General Fund | 400265 | 1,387,222 | 146,341 | - | - | - | - | - | - | - | - | 1,533,563 |
| Financing | 9300 | - | - | - | 9,300,000 | - | - | - | - | - | - | 9,300,000 |
| Infrastructure Fund | 100012 | - | 300,000 | - | - | - | - | - | - | - | - | 300,000 |
| Prop 42 Replacement - Transportation Relief Fund | 200306 | 3,870 | 191,245 | - | - | - | - | - | - | - | - | 195,115 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 15,589,000 | 15,589,000 |
| Total | | \$ 1,954,647 | \$ 890,560 | \$ - | \$ 9,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,589,000 | \$ 27,734,208 |

Transportation

Street Resurfacing and Reconstruction / AID00005

Trans - Roadway

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Lahmann, Joshua |
| Duration: | 2010 - 2040 | | 619-527-7509 |
| Improvement Type: | Betterment | | jlahmann@sandiego.gov |

Description: This annual allocation provides for roadway resurfacing, repair, and reconstruction including the repair and reconstruction of concrete streets.

Justification: This project provides for resurfacing, repair, and reconstruction of City streets, which are necessary to maintain the streets in serviceable condition and to mitigate roadway deterioration.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: \$6,501 was deappropriated from this project in Fiscal Year 2021.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|-----------------------|-----------------------|
| Capital Outlay Fund | 400002 | \$ 156,466 | \$ 157 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 156,624 |
| CIP Contributions from General Fund | 400265 | 595,259 | - | - | - | - | - | - | - | - | - | 595,259 |
| Deferred Maintenance Revenue 2012A-Project | 400848 | 30,047 | - | - | - | - | - | - | - | - | - | 30,047 |
| Financing | 9300 | - | - | - | 39,510,000 | - | - | 11,450,000 | 11,450,000 | - | - | 62,410,000 |
| Gas Tax Fund | 200118 | 5,618,341 | 1,384,386 | - | - | - | - | - | - | - | - | 7,002,726 |
| General Fund Commercial Paper Notes | 400869 | 24,962,848 | 1,094,133 | - | - | - | - | - | - | - | - | 26,056,981 |
| Infrastructure Fund | 100012 | 3,854,452 | 320 | - | - | - | - | - | - | - | - | 3,854,772 |
| PFFA Lease Revenue Bonds 2015A-Projects | 400859 | 9,090,674 | - | - | - | - | - | - | - | - | - | 9,090,674 |
| PFFA Lease Revenue Bonds 2015B-Project | 400860 | 18,123,945 | - | - | - | - | - | - | - | - | - | 18,123,945 |
| PFFA Lease Revenue Refunding Bonds 2013A - Project | 400853 | 4,898 | - | - | - | - | - | - | - | - | - | 4,898 |
| Prop 42 Replacement - Transportation Relief Fund | 200306 | 10,296,135 | 499 | 50,000 | - | - | - | - | - | - | - | 10,346,634 |
| Road Maintenance and Rehabilitation Fund | 200731 | 6,728,706 | 26,724,651 | - | - | - | - | - | - | - | - | 33,453,357 |
| SR 209 & 274 Coop with State | 400633 | 1,208,613 | - | - | - | - | - | - | - | - | - | 1,208,613 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 210,613 | - | - | - | - | - | - | - | - | - | 210,613 |
| TransNet Extension Congestion Relief Fund | 400169 | 26,859,743 | 46,270 | 749,504 | - | 665,934 | 16,598,712 | 17,490,603 | 18,349,923 | - | - | 80,760,690 |
| Trench Cut Fees/Excavation Fee Fund | 200203 | 14,666,380 | 2,284,787 | 2,000,000 | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | 26,951,167 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 257,585,324 | 257,585,324 |
| Total | | \$ 122,407,120 | \$ 31,535,203 | \$ 2,799,504 | \$ 39,510,000 | \$ 2,665,934 | \$ 18,598,712 | \$ 30,940,603 | \$ 31,799,923 | \$ - | \$ 257,585,324 | \$ 537,842,323 |

Transportation

Torrey Meadows Drive Overcrossing / S10015

Trans - Bridge - Vehicular

| | | | |
|----------------------------|------------------|-----------------------------|----------------------|
| Council District: | 5 | Priority Score: | 46 |
| Community Planning: | Torrey Highlands | Priority Category: | Low |
| Project Status: | Continuing | Contact Information: | George, Nicole |
| Duration: | 2010 - 2023 | | 619-533-7443 |
| Improvement Type: | New | | ngeorge@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 was substantially completed in Fiscal Year 2021. 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 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|------------------------------|---------|----------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Torrey Highlands | 400094 | \$ 12,803,584 | \$ 1,798,749 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,602,334 |
| West Pac Contrib Torrey High | 400096 | 612,666 | - | - | - | - | - | - | - | - | - | 612,666 |
| Total | | \$ 13,416,250 | \$ 1,798,749 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,215,000 |

Transportation

Torrey Pines Road Improvement Phase 2 / S15023

Trans - Ped Fac - Sidewalks

| | | | |
|----------------------------|--------------|-----------------------------|---------------------------|
| Council District: | 1 | Priority Score: | 75 |
| Community Planning: | Torrey Pines | Priority Category: | High |
| Project Status: | Warranty | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2015 - 2022 | | 619-533-3781 |
| Improvement Type: | Betterment | | 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 ended Fiscal Year 2021. Project will be in warranty through Fiscal Year 2022 and is anticipated to be closed in Fiscal Year 2022.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| CIP Contributions from General Fund | 400265 | \$ 93,351 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,351 |
| Developer Contributions CIP | 200636 | 63,183 | - | - | - | - | - | - | - | - | - | 63,183 |
| TransNet Extension Congestion Relief Fund | 400169 | 1,647,039 | 453 | - | - | - | - | - | - | - | - | 1,647,491 |
| TransNet Extension RTCI Fee | 400174 | 323,442 | - | - | - | - | - | - | - | - | - | 323,442 |
| Total | | \$ 2,127,015 | \$ 452 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,127,468 |

Transportation

Torrey Pines Road Slope Restoration / S00877

Trans - Roadway - Erosion/Slope/Ret Wall

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | 1 | Priority Score: | 42 |
| Community Planning: | La Jolla | Priority Category: | Low |
| Project Status: | Warranty | Contact Information: | Lotfi, Elham |
| Duration: | 2000 - 2022 | | 619-533-5212 |
| Improvement Type: | Betterment | | elotfi@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 has been extended and will end in Fiscal Year 2022. Project is anticipated to close in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project 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 | 1,202,197 | - | - | - | - | - | - | - | - | - | 1,202,197 |
| TransNet Extension RTCI Fee | 400174 | 2,730,941 | 58,362 | - | - | - | - | - | - | - | - | 2,789,303 |
| Total | | \$ 4,539,357 | \$ 58,362 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 4,597,720 |

Transportation

Traffic Calming / AIL00001

Trans - Signals - Calming/Speed Abatement

| | | | |
|----------------------------|-------------|-----------------------------|---------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Pence, Gary |
| Duration: | 2010 - 2040 | | 619-533-3184 |
| Improvement Type: | Replacement | | gpence@sandiego.gov |

Description: This annual allocation provides for installing traffic control measures on an as-needed basis. These improvements respond to a variety of traffic concerns such as speeding motorists and shortcutting traffic. Solutions used may include the construction of rectangular rapid flashing beacons and geometric design features such as road humps and traffic islands.

Justification: This annual allocation is needed to improve safety by mitigating traffic problems on streets such as speeding, shortcutting traffic, and the need for increased pedestrian safety.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|----------------------|----------------------|
| Capital Outlay Fund | 400002 | \$ 13,657 | \$ 125,224 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 138,882 |
| CIP Contributions from General Fund | 400265 | 83,121 | 78,335 | - | - | - | - | - | - | - | - | 161,456 |
| Developer Contributions CIP | 200636 | 22,130 | 41,870 | - | - | - | - | - | - | - | - | 64,000 |
| Downtown DIF (Formerly Centre City DIF) | 400122 | 8,880 | 291,120 | - | - | - | - | - | - | - | - | 300,000 |
| General Fund Commercial Paper Notes | 400869 | 113,261 | 186,739 | - | - | - | - | - | - | - | - | 300,000 |
| Infrastructure Fund | 100012 | 167,685 | 670,792 | - | - | - | - | - | - | - | - | 838,477 |
| Lusk-Gen'l Traffic Imprvmnts | 400211 | 29,853 | 62,147 | - | - | - | - | - | - | - | - | 92,000 |
| Navajo Urban Comm | 400116 | 121,892 | 157,300 | - | - | - | - | - | - | - | - | 279,192 |
| Parking Meter District - Uptown | 200490 | 349,165 | 1,450,835 | - | - | - | - | - | - | - | - | 1,800,000 |
| Prop 42 Replacement - Transportation Relief Fund | 200306 | 50,344 | 234,792 | - | - | - | - | - | - | - | - | 285,136 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 17,104 | - | - | - | - | - | - | - | - | - | 17,104 |
| TransNet Extension Congestion Relief Fund | 400169 | 1,143,344 | 931,192 | 200,000 | - | 500,000 | 500,000 | 500,000 | 500,000 | - | - | 4,274,535 |
| TransNet Extension RTCI Fee | 400174 | 197,954 | 387,782 | 275,000 | - | - | - | - | - | - | - | 860,736 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 6,785,000 | 6,785,000 |
| Uptown Urban Comm | 400121 | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| Total | | \$ 2,718,390 | \$ 4,618,126 | \$ 475,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ 6,785,000 | \$ 16,596,517 |

Transportation

Traffic Signals - Citywide / AIL00004

Trans - Signals - Traffic Signals

| | | | |
|----------------------------|-------------|-----------------------------|-----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Jimenez, Joseph |
| Duration: | 2010 - 2040 | | 619-533-3761 |
| Improvement Type: | Replacement | | jjimenez@sandiego.gov |

Description: This annual allocation provides for the installation of traffic signals and HAWK beacons at high-priority locations and the City's share of the costs of traffic signals undertaken in cooperation with others.

Justification: The City maintains an inventory of candidate intersections which are periodically surveyed for significant changes in operating conditions. Installing traffic signals in select intersections provides for the orderly movement of traffic, increased traffic handling capacity, reduced frequency of accidents, and for improved traffic flow. Signals also permit vehicles and pedestrians from a minor street to enter or cross continuous traffic on the major street. The criteria for installing traffic signals are governed by Council Policy 200-6.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2021, City Council authorized the appropriation of \$647,200 to support new and existing projects. No significant changes were made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------|----------------------|----------------------|
| Climate Equity Fund | 100015 | \$ - | \$ - | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 750,000 |
| Downtown DIF (Formerly Centre City DIF) | 400122 | 816,692 | 1,336,108 | - | - | - | - | - | - | - | - | 2,152,800 |
| Financing | 9300 | - | - | - | - | 500,000 | - | - | - | - | - | 500,000 |
| Mira Mesa - FBA | 400085 | 16,870 | 382,530 | - | - | - | - | - | - | - | - | 399,400 |
| Navajo Urban Comm | 400116 | 293,155 | 2,845 | - | - | - | - | - | - | - | - | 296,000 |
| Rancho Bernardo-Fac Dev Fund | 400099 | 449,452 | 4,900 | - | - | - | - | - | - | - | - | 454,352 |
| S.E. San Diego Urban Comm | 400120 | 420,443 | 179,557 | 73,000 | - | - | - | - | - | - | - | 673,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 3,278,538 | 777,886 | 2,400,000 | - | 750,000 | 750,000 | 750,000 | 750,000 | - | - | 9,456,424 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 6,518,000 | 6,518,000 |
| University City So.-Urban Comm | 400134 | 27,079 | - | - | - | - | - | - | - | - | - | 27,079 |
| Uptown Urban Comm | 400121 | 665,500 | - | - | - | - | - | - | - | - | - | 665,500 |
| Total | | \$ 5,967,729 | \$ 2,683,826 | \$ 3,223,000 | \$ - | \$ 1,250,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ - | \$ 6,518,000 | \$ 21,892,555 |

Transportation

Traffic Signals Modification / AIL00005

Trans - Signals - Traffic Signals

| | | | |
|----------------------------|-------------|-----------------------------|------------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Celniker, Steve |
| Duration: | 2010 - 2040 | | 619-533-3611 |
| Improvement Type: | Replacement | | scelniker@sandiego.gov |

Description: This annual allocation provides for upgrading existing traffic signals as necessary to improve traffic flow and promote safety. Improvements may include conversion from post-mounted to mast-arm-mounted indicators, addition of accessible pedestrian signals, and additional phases to accommodate separate turning moves.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location often shows that some minor improvement would help to reduce the number and/or severity of accidents. In addition, increasing traffic volumes and changing traffic patterns typically reduce the effectiveness and efficiency of existing traffic signal controls at certain intersections, warranting upgrades.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2022

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|----------------------|
| Barrio Logan | 400128 | \$ 493,621 | \$ 201,678 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 695,300 |
| Capital Outlay Fund | 400002 | 554,754 | 28,982 | - | - | - | - | - | - | - | - | 583,737 |
| CIP Contributions from General Fund | 400265 | 123,651 | 28,137 | - | - | - | - | - | - | - | - | 151,789 |
| Climate Equity Fund | 100015 | - | - | 375,178 | - | - | - | - | - | - | - | 375,178 |
| College Area | 400127 | 115,000 | - | - | - | - | - | - | - | - | - | 115,000 |
| Downtown DIF (Formerly Centre City DIF) | 400122 | 213,996 | 417,481 | - | - | - | - | - | - | - | - | 631,477 |
| Encanto Neighborhoods DIF | 400864 | 8,289 | 69,667 | - | - | - | - | - | - | - | - | 77,956 |
| Financing | 9300 | - | - | - | 400,000 | - | - | - | - | - | - | 400,000 |
| La Jolla Urban Comm | 400123 | 133,701 | 32,973 | - | - | - | - | - | - | - | - | 166,675 |
| Midway/Pacific Hwy Urban Comm | 400115 | 228,342 | 399 | - | - | - | - | - | - | - | - | 228,741 |
| North Park Urban Comm | 400112 | 30,632 | 59,368 | - | - | - | - | - | - | - | - | 90,000 |
| Private & Others Contrib-CIP | 400264 | - | 600,000 | - | - | - | - | - | - | - | - | 600,000 |
| S.E. San Diego Urban Comm | 400120 | 118,655 | 171,845 | - | - | - | - | - | - | - | - | 290,500 |
| SR 209 & 274 Coop with State | 400633 | - | 1,317,100 | 197,919 | - | - | - | - | - | - | - | 1,515,019 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 45,000 | - | - | - | - | - | - | - | - | - | 45,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 3,307,713 | 1,266,282 | 1,720,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | 10,293,995 |
| TransNet Extension RTCI Fee | 400174 | 453,664 | 95,962 | - | - | - | - | - | - | - | - | 549,626 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 7,747,904 | 7,747,904 |
| Uptown Urban Comm | 400121 | 240,384 | 87,116 | - | - | - | - | - | - | - | - | 327,500 |
| Westfield Dvlpmnt Trust | 400197 | 4,350 | 12,650 | - | - | - | - | - | - | - | - | 17,000 |
| Total | | \$ 6,071,754 | \$ 4,389,642 | \$ 2,293,097 | \$ 400,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 7,747,904 | \$ 24,902,397 |

Transportation

University Avenue Complete Street Phase1 / S18001

Trans - Signals - Calming/Speed Abatement

| | | | |
|----------------------------|------------------------|-----------------------------|---------------------------|
| Council District: | 9 | Priority Score: | 86 |
| Community Planning: | Mid-City: City Heights | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2017 - 2024 | | 619-533-3781 |
| Improvement Type: | Betterment | | 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 was completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2022 and be substantially completed in Fiscal Year 2023. Warranty is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: \$100,000 was appropriated via Council action in Fiscal Year 2021 to support project construction. Total project cost increased by \$2,454,433 due to revised construction estimates.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Climate Equity Fund | 100015 | \$ - | \$ - | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800,000 |
| Developer Contributions CIP | 200636 | 29,500 | - | - | - | - | - | - | - | - | - | 29,500 |
| Grant Fund - Federal | 600000 | 738,818 | 4,702,402 | - | 1,100,000 | - | - | - | - | - | - | 6,541,220 |
| Prop 42 Replacement - Transportation Relief Fund | 200306 | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 462,251 | 617,749 | - | - | - | - | - | - | - | - | 1,080,000 |
| TransNet Extension RTCI Fee | 400174 | 64,443 | 257,557 | - | - | - | - | - | - | - | - | 322,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 454,433 | 454,433 |
| Total | | \$ 1,495,012 | \$ 5,577,707 | \$ 800,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 454,433 | \$ 9,427,153 |

Transportation

University Avenue Mobility / S00915

Trans - Roadway - Enhance/Scape/Medians

| | | | |
|----------------------------|--------------------|-----------------------------|---------------------------|
| Council District: | 3 | Priority Score: | 82 |
| Community Planning: | Greater North Park | Priority Category: | High |
| Project Status: | Continuing | Contact Information: | Ashrafzadeh,Mastaneh |
| Duration: | 2006 - 2024 | | 619-533-3781 |
| Improvement Type: | New | | mashrafzadeh@sandiego.gov |

Description: The major elements of the University Avenue Mobility Project are restriping to provide painted medians and construction of raised medians, left turn pockets and improved lane widths, installation of enhanced pedestrian crosswalks, repainting of existing crosswalks, removal of parallel on-street parking, and re-striping select side streets to provide angled and head-in parking.

Justification: This project will significantly improve safety and mobility along the corridor for pedestrians, bicyclists, transit, and automobile traffic.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: Preliminary design began in Fiscal Year 2007. The environmental process began in Fiscal Year 2009 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023. Project warranty period is anticipated to continue through Fiscal Year 2024.

Summary of Project Changes: In Fiscal Year 2021, City Council appropriated \$280,000 to support project construction. The project cost increased \$280,000 due to increased cost estimates. The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--|---------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| Grant Fund - Federal | 600000 | \$ 354,120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 354,120 |
| Grant Fund - State | 600001 | 45,880 | - | - | - | - | - | - | - | - | - | 45,880 |
| North Park Urban Comm | 400112 | 2,438,768 | - | - | - | - | - | - | - | - | - | 2,438,768 |
| NP 2003A (T)Bonds Rf Oper | 400312 | 5,594 | - | - | - | - | - | - | - | - | - | 5,594 |
| NP Loc - Bank Of America (T) | 400318 | 4,090 | - | - | - | - | - | - | - | - | - | 4,090 |
| NP Loc - Bank of America (TE) | 400319 | 226,261 | - | - | - | - | - | - | - | - | - | 226,261 |
| NP-Tab 2009A (TE) Proceeds | 400672 | 308,404 | - | - | - | - | - | - | - | - | - | 308,404 |
| Prop 42 Replacement - Transportation Relief Fund | 200306 | 52,129 | - | - | - | - | - | - | - | - | - | 52,129 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| TransNet ARRA Exchange Fund | 400677 | 180,000 | - | - | - | - | - | - | - | - | - | 180,000 |
| TransNet Extension Congestion Relief Fund | 400169 | 1,408,303 | 22,761 | - | - | - | - | - | - | - | - | 1,431,065 |
| TransNet Extension RTCI Fee | 400174 | 2,687,889 | 1,423,111 | - | - | - | - | - | - | - | - | 4,111,000 |
| Total | | \$ 8,111,437 | \$ 1,445,872 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,557,310 |

Transportation

Utilities Undergrounding Program / AID00001

Trans - Roadway

| | | | |
|----------------------------|-------------|-----------------------------|----------------------|
| Council District: | Citywide | Priority Score: | Annual |
| Community Planning: | Citywide | Priority Category: | Annual |
| Project Status: | Continuing | Contact Information: | Nabong, James |
| Duration: | 2010 - 2040 | | 619-533-3721 |
| Improvement Type: | Betterment | | 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: No significant changes have been made to this project for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-------------------------------------|---------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|
| Capital Outlay-Sales Tax | 400000 | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000 |
| CIP Contributions from General Fund | 400265 | 60,000 | - | - | - | - | - | - | - | - | - | 60,000 |
| Underground Surcharge CIP Fund | 200218 | 29,956,354 | 20,076,815 | 5,000,000 | - | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | - | - | 95,033,169 |
| Total | | \$ 30,020,354 | \$ 20,076,814 | \$ 5,000,000 | \$ - | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ - | \$ - | \$ 95,097,168 |

Transportation

Via de la Valle Widening / RD11001

Trans - Roadway

| | | | |
|----------------------------|----------------------|-----------------------------|-------------------------|
| Council District: | 1 | Priority Score: | N/A |
| Community Planning: | Black Mountain Ranch | Priority Category: | N/A |
| Project Status: | Continuing | Contact Information: | Taleghani, Reza |
| Duration: | 2011 - 2022 | | 619-533-3673 |
| Improvement Type: | Widening | | 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 as coordinated by the developer.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------|---------|-------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|----------------------|----------------------|
| Black Mountain Ranch FBA | 400091 | \$ - | \$ 6,590,160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 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 | \$ - | \$ 10,430,244 |

Transportation

Village Center Loop Rd-N Carmel Valley Rd / S19002

Trans - Roadway

| | | | |
|----------------------------|-------------------------|-----------------------------|--------------------|
| Council District: | 1 | Priority Score: | 68 |
| Community Planning: | Pacific Highlands Ranch | Priority Category: | Medium |
| Project Status: | Underfunded | Contact Information: | Chui, Gary |
| Duration: | 2018 - 2027 | | 619-533-3770 |
| Improvement Type: | New | | gchui@sandiego.gov |

Description: This project will construct the Village Loop Drive from the Lin property line northerly to a second intersection of Carmel Valley Road (approximately 800 linear feet) as a four-lane collector roadway within a 108-foot right-of-way. The second phase will complete the loop and will be built as part of a second project dependent upon the development of the adjacent village and the remainder of the core residential areas.

Justification: This project is consistent with Pacific Highland Ranch Subarea Plan, is in conformance with City's General Plan, and is needed to serve the community.

Operating Budget Impact: None.

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

Schedule: Phase I will be completed once the pre-design phase is complete. Phase II will be completed with development of the adjacent property.

Summary of Project Changes: The project total cost has increased by \$49.2 million due to a revised engineer's cost estimate.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|-----------------------------|---------|-------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| Pacific Highlands Ranch FBA | 400090 | \$ - | \$ 3,800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,800,000 |
| Unidentified Funding | 9999 | - | - | - | - | - | - | - | - | - | 49,200,000 | 49,200,000 |
| Total | | \$ - | \$ 3,800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 49,200,000 | \$ 53,000,000 |

Transportation

W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007

Trans - Roadway

| | | | |
|----------------------------|----------------------|-----------------------------|-------------------------|
| Council District: | 5 | Priority Score: | N/A |
| Community Planning: | Black Mountain Ranch | Priority Category: | N/A |
| Project Status: | Warranty | Contact Information: | Taleghani, Reza |
| Duration: | 2017 - 2021 | | 619-533-3673 |
| Improvement Type: | Widening | | 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 of \$282,500 was made in the form of FBA credits. Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2022 and the project is anticipated to be closed by the end of Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2022.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|--------------------------|---------|-------------------|-------------------|-------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|-------------------|
| Black Mountain Ranch FBA | 400091 | \$ 538,177 | \$ 280,580 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 818,758 |
| Total | | \$ 538,177 | \$ 280,580 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 818,758 |

Transportation

W Mission Bay Dr Bridge Over SD River / S00871

Trans - Bridge - Vehicular

| | | | |
|----------------------------|---|-----------------------------|----------------------|
| Council District: | 2 | Priority Score: | 70 |
| Community Planning: | Midway - Pacific Highway; Mission Bay Park; Peninsula | Priority Category: | Medium |
| Project Status: | Continuing | Contact Information: | George, Nicole |
| Duration: | 2000 - 2026 | | 619-533-7443 |
| Improvement Type: | Replacement | | ngeorge@sandiego.gov |

Description: This project provides for replacing the existing four-lane West Mission Bay Drive bridge with a six-lane bridge, sidewalk, bike lanes, and shoulder improvements.

Justification: A six-lane facility is needed to accommodate both the existing and the projected future traffic volumes. The existing bridge has been determined to be functionally obsolete and structurally deficient.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department budget.

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

Schedule: Preliminary engineering was scheduled to begin in Fiscal Year 1998; however, the scope changed from bridge widening to bridge replacement. Feasibility and environmental studies began in Fiscal Year 2001. Preliminary engineering and the Environmental Document began in Fiscal Year 2009 and were completed in Fiscal Year 2013. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018. The Eastern portion of the bridge opened to traffic in Fiscal Year 2021. Construction of the Western portion of the bridge 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: Project cost increased by \$210,000 to support debt service expense.

Expenditure by Funding Source

| Fund Name | Fund No | Exp/Enc | Con Appn | FY 2022 | FY 2022 Anticipated | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Future FY | Unidentified Funding | Project Total |
|---|---------|-----------------------|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-----------------------|
| Developer Contributions CIP | 200636 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Grant Fund - Federal | 600000 | 111,578,809 | 10,247,100 | - | - | - | - | - | - | - | - | 121,825,909 |
| Historical Fund | X999 | 664,122 | - | - | - | - | - | - | - | - | - | 664,122 |
| Infrastructure Fund | 100012 | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| Sea World Traffic Mitigation Fund | 200385 | 9,896,618 | - | - | - | - | - | - | - | - | - | 9,896,618 |
| TransNet (Prop A 1/2% Sales Tax) | 400156 | 709,878 | - | - | - | - | - | - | - | - | - | 709,878 |
| TransNet Extension Congestion Relief Fund | 400169 | 2,196,841 | 207,093 | - | - | - | - | - | - | - | - | 2,403,935 |
| TransNet Extension RTCI Fee | 400174 | 12,553,336 | 1,339,922 | - | - | - | - | - | - | - | - | 13,893,257 |
| Total | | \$ 137,819,604 | \$ 11,794,114 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149,613,719 |

Unfunded Needs List

Transportation

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|--|---------------|----------------------|------------------|---|
| Coastal Rail Trail / S00951 | \$ 23,166,937 | \$ 756,580 | 3.27 % | This project provides for construction of a bicycle route between the San Diego-Del Mar city limit and Downtown San Diego. Construction of the project are currently unfunded. |
| La Media Road Improvements / S15018 | \$ 42,700,000 | \$ 1,416,660 | 3.32 % | 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. |
| SR94/Euclid Av Interchange Phase 2 / S14009 | \$ 7,169,800 | \$ 300,000 | 4.18 % | The State Route 94/Euclid Avenue interchange project will provide improvements to the interchange to enhance safety features and will optimize the level of service for both Euclid Avenue and State Route 94. A portion of construction is currently unfunded. |
| University Avenue Complete Street Phase1 / S18001 | \$ 9,427,153 | \$ 454,433 | 4.82 % | This project will provide increased safety on University Avenue between Fairmount Avenue and Euclid Avenue. The project includes installing three roundabouts and medians with enhanced pedestrian crossings. This will also include new pavement, wider sidewalks, and trees along this portion of University Avenue. A portion of construction is unfunded. |
| El Camino Real to ViaDeLaValle (1/2 mile) / S00856 | \$ 51,666,000 | \$ 3,131,838 | 6.06 % | 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 | \$ 4,438,559 | \$ 441,332 | 9.94 % | This annual allocation provides for installing new and replacing old guard rails along streets where needed. Construction of an identified guard rail needs is currently unfunded. |
| Traffic Signals - Citywide / AIL00004 | \$ 21,892,555 | \$ 6,518,000 | 29.77 % | This annual allocation provides for the installation of traffic signals at high-priority locations. Design and construction phases of additional locations are currently unfunded. |
| Traffic Signals Modification / AIL00005 | \$ 24,902,397 | \$ 7,747,904 | 31.11 % | This annual allocation provides for upgrading existing traffic signals. Design and construction phases of additional locations are currently unfunded. |
| Otay Mesa Truck Route Phase 4 / S11060 | \$ 28,110,000 | \$ 10,630,702 | 37.82 % | 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 |

Unfunded Needs List

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|--|----------------|----------------------|------------------|--|
| | | | | 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 Calming / AIL00001 | \$ 16,596,517 | \$ 6,785,000 | 40.88 % | This annual allocation provides for installing traffic control measures. Design and construction phases of additional locations are currently unfunded. |
| Median Installation / AIG00001 | \$ 22,002,028 | \$ 9,750,000 | 44.31 % | 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. |
| Bridge Rehabilitation / AIE00001 | \$ 33,022,403 | \$ 15,011,333 | 45.46 % | This annual allocation maintains an ongoing program to promote safety on City bridges. Design and construction phases of additional locations are currently unfunded. |
| Street Resurfacing and Reconstruction / AID00005 | \$ 537,842,324 | \$ 257,585,324 | 47.89 % | This annual allocation provides for roadway resurfacing, repair and reconstruction of City streets are necessary to maintain the streets in serviceable condition and prevent deterioration of the roadway. The unidentified funding reflects the estimated amount needed to address the deferred capital needs of the City's streets based on condition assessments. |
| Street Light Circuit Upgrades / AIH00002 | \$ 27,734,209 | \$ 15,589,000 | 56.21 % | This annual allocation will provide for the replacement of obsolete streetlight series circuits. Design and construction phases of additional locations needing replacement are currently unfunded. |
| City Heights Sidewalks and Streetlights / S19005 | \$ 2,500,000 | \$ 1,500,000 | 60.00 % | The City Heights Sidewalks and Streetlights project will provide for hardscape improvements along East Euclid Avenue between Dwight Street to just south of Myrtle Avenue. The project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved. A portion of construction is unfunded. |
| Sidewalk Repair and Reconstruction / AIK00003 | \$ 78,325,685 | \$ 47,738,001 | 60.95 % | This annual allocation provides for the replacement of damaged sidewalks, curbs, and gutters Citywide. Unidentified funding has been revised per the Sidewalk Condition Assessment. |

Unfunded Needs List

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|--|----------------|----------------------|------------------|--|
| 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. Portions of the design and construction phases are currently unfunded. |
| New Walkways / AIK00001 | \$ 113,203,908 | \$ 85,167,000 | 75.23 % | This annual allocation provides for the construction of new sidewalks citywide. Design and construction phases of additional locations are currently unfunded. |
| Palm Avenue Interstate 805 Interchange / S00869 | \$ 39,032,241 | \$ 29,813,578 | 76.38 % | 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. |
| Streamview Drive Improvements Phase 2 / S18000 | \$ 15,261,699 | \$ 12,559,900 | 82.30 % | 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. |
| Bicycle Facilities / AIA00001 | \$ 150,262,072 | \$ 124,139,000 | 82.61 % | 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. |
| Market St-Euclid to Pitta-Improvements / S16022 | \$ 5,569,100 | \$ 4,976,600 | 89.36 % | This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street. The construction phase of the project is currently unfunded. |
| Install T/S Interconnect Systems / AIL00002 | \$ 138,417,604 | \$ 127,810,381 | 92.34 % | 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. |
| Village Center Loop Rd-N Carmel Valley Rd / S19002 | \$ 53,000,000 | \$ 49,200,000 | 92.83 % | This project will construct the Village Loop Drive from the Lin property line northerly to a second intersection of Carmel Valley Road (approximately 800 linear feet) as a four-lane collector roadway within a 108-foot right-of-way. The second phase will complete the loop and will be built as part of a second project dependent upon the development of the adjacent village and the |

Unfunded Needs List

| Project | Project Total | Unidentified Funding | Percent Unfunded | Description |
|---|----------------|-------------------------|------------------|---|
| | | | | remainder of the core residential areas. Design and construction phases are currently unfunded. |
| Installation of City Owned Street Lights / AIH00001 | \$ 247,678,349 | \$ 237,762,999 | 96.00 % | This annual allocation will provide for the replacement of obsolete streetlight series circuits. Design and construction phases of additional locations needing replacement are currently unfunded. |
| Sea World Dr/I5 Interchange Improvement / S00888 | \$ 120,163,109 | \$ 119,072,571 | 99.09 % | This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. Design and construction phases are currently unfunded. |
| Total | | \$ 1,265,858,136 | | |



Adopted Budget Fiscal Year 2022

Volume 3
Glossary and Indexes

MAYOR TODD GLORIA



The City of
SAN DIEGO



Page Intentionally Left Blank

Glossary

ACCOUNTING PERIOD: The City of San Diego's fiscal year is divided into 12 accounting periods. Each accounting period is a month and may have two or three pay periods.

ADOPTED BUDGET: The Mayor and City Council's approved plan for the City's financial operations, which includes an estimate of expenditures and revenues for a given fiscal year.

AMERICANS WITH DISABILITIES ACT (ADA):

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, state and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of telecommunications device for the deaf (TDD)/telephone relay services.

ANNUAL ALLOCATION: A specific project type which typically receives budget on an annual basis and that provides for the establishment of sublet projects which fall under the budgetary threshold guidelines.

ANNUALIZATION: Prorating expenditures for a portion of a year over 12 months for the purpose of estimating annual costs.

APPROPRIATION: A legal authorization to make expenditures and to incur obligations for specific purposes.

APPROPRIATION ORDINANCE: The official enactment by the City Council to establish legal authority to expend and obligate resources.

ASSET TYPE: Capital assets are categorized into the various improvements which are expected to last for at least one year but may be required for decades of public use and include complex underground water distribution and wastewater collection systems, buildings, parks, streets, and bridges.

ASSET MANAGEMENT: A strategic, comprehensive approach that involves systematic data collection and the analysis to provide City management with a framework for making sound decisions each fiscal year. Asset managers must make decisions on when and how to inspect, maintain, repair, renew, and replace a diverse set of existing facilities in a cost-effective manner.

BOND: A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest. In California, municipal government bonds are only used to finance capital improvements.

BOND PROCEEDS: Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

BUDGET: Proposed plan of expenditure and revenue over a specified period of time such as a fiscal year or accounting period.

BUDGET CALENDAR: The schedule of major events in the development of the annual budget including the proposed budget, budget hearings, budget deliberations, and the adoption of the annual Appropriation Ordinance.

BUDGET DELIBERATIONS: The timeframe, after the completion of public hearings, of which the City Council reviews and amends or approves the Mayor's Proposed Budget.

BUDGET DOCUMENT: The instrument utilized to present the City's comprehensive financial plan to the City Council and the public.

BUSINESS IMPROVEMENT DISTRICT (BID) FUNDS: A special assessment levied upon business owners within a district with specifically defined boundaries established by City Ordinance. These assessments finance improvements within the district.

CAPITAL IMPROVEMENTS PROGRAM (CIP) BUDGET: A multi-year financial plan of capital projects and the authorized means of their expenditures over a given period of time.

CAPITAL IMPROVEMENT PROJECT: A capital improvement is generally a large construction project such as the development of park land, the construction of an overpass, the installation of a traffic signal, the acquisition of land, or the construction or remodeling of a City building. Funds for these projects are derived largely from the issuance of bonds, water and sewer fees, and a one-half cent local sales tax for transportation improvements (TransNet), grants, and developer impact fees.

CAPITAL IMPROVEMENTS PROGRAM ADVISORY COMMITTEE (CIPRAC): This committee provides oversight for prioritizing and approving CIP projects for the annual budget process. CIPRAC is primarily comprised of the asset managing

Capital Improvements Program

Glossary

department's management convened to advise on CIP related matters such as project listings and prioritizations.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS: Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant Program.

CONTINUING APPROPRIATIONS: Funding approved in prior fiscal years, but not expended within the respective fiscal year, are carried forward into subsequent fiscal years for their intended purpose.

CONTRACTS: An agreement which is used to coordinate the expenditures for services provided by outside organizations and businesses, including consultant and construction activities.

DEBT: A borrowing that is undertaken which involves the payment of interest and principal on an obligation, including the issuance of bonds, commercial paper and loans.

DEFERRED CAPITAL: A capital program established for street pavement, buildings, and storm drains improvements funded through a series of deferred maintenance bonds.

DEPARTMENT: A basic organizational unit of government that may be subdivided into divisions, programs, activity groups, and/or activities. Also referred to as Business Area.

DEFERRED MAINTENANCE: A backlog of needed repairs to City facilities or other assets such as streets, roofs, heating and cooling systems, floor coverings, structurals, and the slurry sealing of streets.

DEVELOPMENT IMPACT FEES (DIF): Fees that are collected within urbanized communities which are near build-out to mitigate the impact of new development.

ENCUMBRANCE: An encumbrance designates or reserves funds for a specific purpose as approved by the appropriate authority. When the goods and services are received, the encumbrance is released and the expenditure is recorded for the actual costs.

ENTERPRISE FUNDS: Funds established to account for specific services funded directly by fees and charges to users such as water and sewer services. These funds are intended to be self-supporting.

ENVIRONMENTAL GROWTH FUND (EGF): This fund was established in accordance with Section 103.1a of the City Charter to receive 25 percent of all funds derived from the revenues accruing to the City from gas, electricity, and steam franchises.

EXPENDITURE: The actual outlay of monies from the City treasury or the act of spending funds.

EXPENSES: Charges incurred for operations, maintenance, interest, or other charges.

FACILITIES BENEFIT ASSESSMENT (FBA): An FBA generally provides 100% of funds for public facilities projects that service a designated area of benefit and are identified in the Public Facilities Financing Plan (PFFP).

FEDERAL GRANT FUNDS: These funds were established to account for revenue from the federal government and expenditures as prescribed by grant provisions/agreements.

FISCAL YEAR (FY): A 12-month timeframe designating the beginning and ending period for recording financial transactions. The City of San Diego has specified July 1 through June 30 as the fiscal year.

FIVE-YEAR CAPITAL INFRASTRUCTURE PLANNING REPORT: Introduces the current state of capital planning efforts, provides definitions to critical components of capital planning, identifies challenges in maintaining multi-year capital planning efforts, and outlines future efforts in continuously enhancing multiyear capital planning.

FIVE-YEAR FINANCIAL OUTLOOK: A report that includes revenue and expenditure forecasts which are based on various assumptions, such as economic conditions or previous policy decisions. The Financial Outlook serves as a long-range planning tool which identifies priorities, economic trends, risks and opportunities, and guides the City in the development of future budgets.

FULL-TIME EQUIVALENT (FTE): The decimal equivalent of a part-time position converted to a fulltime basis, i.e., one person working half-time would count as a 0.50 FTE position.

Capital Improvements Program

Glossary

FUND: A fiscal and accounting entity with a self-balancing set of accounts used to record revenues and expenditures.

GENERAL FUND: The City's main operating fund that pays for core administrative and operational services that relies most on the City's tax revenue, such as public safety, parks, and library services. The General Fund is also supported by fees from licenses and permits, fines, and investment earnings.

GRANT: An external contribution by a government or other organization to support a particular function or project.

INFRASTRUCTURE: The basic facilities, services, and installations needed for the functioning of a community, such as transportation and communications systems, water and power lines, and public institutions.

MAINTENANCE ASSESSMENT DISTRICT (MAD) FUNDS: Property owners within a specified district are assessed for the purpose of financing maintenance of open space areas, street medians, rights-of-way, and in some cases, mini-parks and streetlights.

NON-PERSONNEL EXPENSE (NPE): Expenditures related to supplies, contracts, information technology, energy and utilities, other, capital expenditures, and debt.

OPERATING BUDGET: A budget schedule which projects revenues and authorized expenditures for ongoing municipal services (e.g., police and fire protection, street maintenance, parks, and libraries).

OPERATING IMPACTS: An estimate of a capital project's ongoing costs of operating upon completion and its impacts on the City's operating budget.

ORDINANCE: A law adopted by the City Council. Ordinances usually amend, repeal, or supplement the Municipal Code; provide zoning specifications; or appropriate money for specific purposes.

PERSONNEL EXPENSE (PE): Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, and special pays such as shift differentials.

PRELIMINARY ENGINEERING: These projects are still in the planning phase of developing scope, schedule, and project cost.

PROJECT TYPE: Project types are a more specific manner of categorizing the kind of improvement provided by each capital project.

PROPOSED BUDGET: The Mayor's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year. The proposed budget is delivered to City Council in April of each year.

PUBLIC FACILITIES FINANCING PLAN (PFFP): These plans implements the improvement requirements set forth in a designated area and provides funding by the FBA.

PUNCHLIST: A document prepared near the end of a construction project listing work not conforming to contract specifications that the general contractor must complete prior to final payment.

REIMBURSEMENT: Fees or credit received as payment for the provision of specific municipal services or improvements.

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM FEE (RTCIP): Fees that were established to ensure that new development directly invests in the region's transportation system to offset the negative impact of growth on congestion and mobility. This fee is only applicable on new residential development.

REQUEST FOR PROPOSAL (RFP): A document intended to elicit bids from potential vendors for a product or service. The quality of an RFP is very important to successful project management because it clearly delineates the deliverables associated with the project and establishes a framework for project execution. Ideally, RFPs stipulate the requesting organization's requirements and the conditions demanded of applicants clearly enough to minimize the possibility of misunderstandings and errors.

RESOLUTION: Formal expressions of opinion or intention of the City Council. Resolutions typically become effective upon their adoption.

REVENUE: Funds received from various sources and treated as income to finance expenditures.

SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG): A public agency which serves as the forum for regional decision-making. SANDAG builds consensus; makes strategic plans; obtains and allocates resources; plans,

Capital Improvements Program

Glossary

engineers, and builds public transportation; and provides information on a broad range of topics pertinent to the region's quality of life.

SEMI-ANNUAL CIP MONITORING REPORT: A report that provides updates on the status of CIP process improvement measures and efficiencies gained, as well as a consolidated CIP requests for City Council action on behalf of all City departments.

SMART GROWTH: A development pattern that focuses on future community growth which maximizes the use of existing infrastructure (such as public transportation) while preserving open space and natural resources. Smart growth results in more housing and transportation choices for those who live and work within smart growth areas.

TRANSNET FUNDS: Funds derived from a one-half cent local sales tax that is administered by SANDAG, which is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects.

UNFUNDED NEEDS LIST: A summary of projects with insufficient funding for project completion which identifies both the amount of funding required and the component of work that is not funded.

UNIDENTIFIED FUNDING: An amount required for project completion for which no funding source has been identified.

Capital Improvements Program

Index by Project Name

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| S17009 | 101 Ash Improvements | 99 |
| S12010 | 30th Street Pipeline Replacement | 267 |
| P21001 | 5th Avenue Promenade | 357 |
| S12011 | 69th & Mohawk Pump Station | 268 |
| T19003 | Accela Implementation Phase 2 | 100 |
| S17008 | Advanced Metering Infrastructure | 269 |
| P19007 | Airway Road Improvements | 357 |
| S10001 | Alta La Jolla Drive Drainage Repair PhII | 333 |
| S12013 | Alvarado 2nd Extension Pipeline | 270 |
| S22000 | Alvarado Laboratory Improvements | 271 |
| P18007 | Alvarado Road Realignment | 357 |
| S15019 | Alvarado Trunk Sewer Phase IV | 272 |
| S00831 | Balboa Avenue Corridor Improvements | 361 |
| S20005 | Balboa Park Botanical Bldg Improvments | 171 |
| AEA00002 | Balboa Park Golf Course | 172 |
| S15036 | Balboa Park West Mesa Comfort Station Replacement | 173 |
| S17000 | Balboa Pk Bud Kearns Aquatic Complex Imp | 174 |
| P22003 | Barrio Logan Traffic Calming Truck Route | 357 |
| S16060 | Bay Terrace Senior Center | 175 |
| P22006 | Berardini Field GDP | 169 |
| S00752 | Beyer Park Development | 176 |
| AIA00001 | Bicycle Facilities | 362 |
| RD21001 | Black Mountain Ranch Park Ph2 | 177 |
| P22005 | Boston Ave Linear Park GDP | 169 |

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| AIE00001 | Bridge Rehabilitation | 363 |
| AAA00002 | Brown Field | 91 |
| AID00007 | Bus Stop Improvements | 364 |
| RD21005 | Camino Del Sur Widening - North | 365 |
| RD21004 | Camino Del Sur Widening - South | 366 |
| RD19002 | Camino del Sur Widening (CV Rd S. to SR-56) | 367 |
| S16047 | Canon Street Pocket Park | 178 |
| S12004 | Canyonside Community Park Improvements | 179 |
| S00969 | Carmel Country Road Low Flow Channel | 334 |
| S16037 | Carmel Creek NP Improvements | 180 |
| S16034 | Carmel Del Mar NP Comfort Station-Development | 181 |
| S16038 | Carmel Grove NP Comfort Station and Park | 182 |
| S16033 | Carmel Knolls NP Comfort Station-Development | 183 |
| S16039 | Carmel Mission NP Comfort Station Development | 184 |
| RD21006 | Carmel Mountain Road Widening | 368 |
| S16029 | Carmel Valley CP-Turf Upgrades | 185 |
| P21000 | Carroll Canyon Road Planning Study | 357 |
| S00841 | Carroll Cyn Rd/Sorrento Valley Rd Dist 1 | 369 |
| T19002 | Centralized Payment Processing Solution | 101 |
| S00673 | Charles Lewis III Memorial Park | 186 |
| S16013 | Children's Park Improvements | 187 |
| S11025 | Chollas Building | 273 |
| S16058 | Chollas Community Park Comfort Station | 188 |
| S20012 | Chollas Creek Oak Park Trail | 189 |

Capital Improvements Program Index by Project Name

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| L18001 | Chollas Lake Improvements | 190 |
| P20005 | Chollas Triangle Park | 169 |
| S12012 | Cielo & Woodman Pump Station | 274 |
| ABT00006 | CIP Emergency Reserve | 102 |
| P20002 | Citrus & Conifer Reconstruction | 358 |
| ABT00001 | City Facilities Improvements | 326 |
| S15044 | City Heights Pedestrian Improvements | 370 |
| S19005 | City Heights Sidewalks and Streetlights | 371 |
| ABT00003 | Citywide Energy Improvements | 347 |
| AGF00006 | Coastal Erosion and Access | 191 |
| S00951 | Coastal Rail Trail | 372 |
| P22001 | Complete Streets for All of US | 358 |
| S12022 | Convention Center Phase III Expansion | 103 |
| AKA00001 | Corrosion Control | 275 |
| S16053 | Covered Aerated Static Pile System | 115 |
| P22002 | Cypress Dr Cultural Corridor | 358 |
| S00858 | Del Sol Boulevard-Central | 373 |
| S00636 | Dennerly Ranch Neighborhood Park | 192 |
| S16012 | East Village Green Phase 1 | 193 |
| S15035 | EB Scripps Pk Comfort Station Replacement | 194 |
| S15031 | Egger/South Bay Community Park ADA Improvements | 195 |
| S00856 | El Camino Real to ViaDeLaValle (1/2 mile) | 374 |
| S14006 | El Cuervo Adobe Improvements | 196 |
| S10008 | El Monte Pipeline No 2 | 276 |
| P20003 | Emerald Hills Park GDP | 169 |

| Project Number | Project Name | Page No. |
|----------------|--|----------|
| S00319 | EMTS Boat Dock Esplanade | 277 |
| ATT00002 | Enterprise Funded IT Projects | 104 |
| S21003 | Enviro Monitoring Tech Svcs Div Lab Remodel at NTC | 278 |
| S00886 | Euclid Avenue & Home Improvements | 375 |
| S01083 | Fairbrook Neighborhood Park Development | 197 |
| S14018 | Fairmount Avenue Fire Station | 135 |
| S00605 | Famosa Slough Salt Marsh Creation | 198 |
| P21004 | Fenton Pkwy Ext to Camino Del Rio N | 358 |
| S10029 | Fire Station No. 08 - Mission Hills | 136 |
| S13011 | Fire Station No. 15 - Ocean Beach Expansion | 137 |
| S15015 | Fire Station No. 48 - Black Mountain Ranch | 138 |
| S00784 | Fire Station No. 49 - Otay Mesa | 139 |
| S13021 | Fire Station No. 50 - North University City | 140 |
| S14017 | Fire Station No. 51 - Skyline Hills | 141 |
| S00785 | Fire Station No. 54 - Paradise Hills | 142 |
| S18007 | Fire-Rescue Air Ops Facility - PH II | 143 |
| L14002 | Fleet Operations Facilities | 105 |
| ACA00001 | Flood Resilience Infrastructure | 335 |
| AKB00002 | Freeway Relocation | 279 |
| S00839 | Genesee Avenue Widen I-5 Crossing | 376 |
| S00863 | Georgia Street Bridge Improvements | 377 |
| S15040 | Golf Course Drive Improvements | 199 |
| ATT00001 | Governmental Funded IT Projects | 106 |
| ABM00001 | Groundwater Asset Development Program | 280 |
| AIE00002 | Guard Rails | 378 |

Capital Improvements Program Index by Project Name

| Project Number | Project Name | Page No. |
|----------------|--|----------|
| S18006 | Harbor Drive Trunk Sewer | 281 |
| S11002 | Hayes Ave Storm Drain | 337 |
| S00751 | Hickman Fields Athletic Area | 200 |
| S00995 | Hidden Trails Neighborhood Park | 201 |
| S00722 | Hiking & Equestrian Trail NP #10 | 202 |
| AIL00002 | Install T/S Interconnect Systems | 379 |
| AIH00001 | Installation of City Owned Street Lights | 380 |
| AKB00007 | Instrumentation and Control | 282 |
| S00982 | Interstate 5 Underpass-Bikeway/Ped Conn | 381 |
| S20007 | Jerabek Park Improvements | 203 |
| P19003 | John Baca Park-General Development Plan | 170 |
| S15034 | Junipero Serra Museum ADA Improvements | 204 |
| S20009 | Kearny Mesa Facility Improvements | 107 |
| S20000 | Kearny Mesa Trunk Sewer | 283 |
| P22004 | Kelly Street Park GDP | 170 |
| RD21000 | L-1 Village Green | 155 |
| S12009 | La Jolla Scenic Drive 16inch Main | 284 |
| S15027 | La Jolla View Reservoir | 285 |
| S00857 | La Jolla Village Drive-I-805 Ramps | 382 |
| S15018 | La Media Road Improvements | 383 |
| S11103 | La Paz Mini Park | 205 |
| AFA00001 | Landfill Improvements | 116 |
| AKA00003 | Large Diameter Water Transmission PPL | 286 |
| S00907 | Linda Vista/Genesee Intersection Improve | 384 |
| S20003 | Maple Canyon Storm Drain Upgrade | 338 |

| Project Number | Project Name | Page No. |
|----------------|--|----------|
| S16022 | Market St-Euclid to Pitta-Improvements | 385 |
| S16061 | Market Street-47th to Euclid-Complete Street | 386 |
| S01090 | MB GC Clbhouse Demo/Prtbl Building Instl | 206 |
| S00339 | MBC Dewatering Centrifuges Replacement | 287 |
| S17013 | MBC Equipment Upgrades | 288 |
| S11010 | MBGC Irrigation & Electrical Upgrades | 207 |
| AIG00001 | Median Installation | 387 |
| ABO00001 | Metro Treatment Plants | 289 |
| ABP00002 | Metropolitan System Pump Stations | 290 |
| AJB00001 | Metropolitan Waste Water Department Trunk Sewers | 291 |
| L16002 | Mira Mesa Community Pk Improvements | 208 |
| S11024 | Miramar Clearwell Improvements | 292 |
| L17000 | Miramar Landfill Facility Improvements | 117 |
| L18002 | Miramar Landfill Storm Water Improvements | 118 |
| S00880 | Miramar Road-I-805 Easterly Ramps | 388 |
| AEA00003 | Mission Bay Golf Course | 209 |
| AGF00004 | Mission Bay Improvements | 210 |
| S13008 | Mohnike Adobe and Barn Restoration | 211 |
| P21002 | Montezuma Park General Dev Plan Amendment | 170 |
| S11026 | Montezuma/Mid-City Pipeline Phase II | 293 |
| AAA00001 | Montgomery-Gibbs Executive Airport | 92 |
| S16027 | Morena Pipeline | 294 |
| S00935 | N Torrey Pines Rd Bridge/ Los Penasquitos | 389 |
| S17012 | NCWRP Improvements to 30 mgd | 295 |
| AIK00001 | New Walkways | 390 |

Capital Improvements Program

Index by Project Name

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| S10119 | North Pacific Beach Lifeguard Station | 144 |
| S10050 | North Park Mini Park | 212 |
| S10000 | NTC Aquatic Center | 213 |
| P20004 | Oak Park Library | 153 |
| S16031 | Ocean Air Comfort Station and Park Improvements | 214 |
| S20015 | Ocean Beach Branch Library | 156 |
| S20011 | Ocean Beach Pier Improvements | 215 |
| S00870 | Old Otay Mesa Road-Westerly | 391 |
| S15028 | Olive Grove Community Park ADA Improve | 216 |
| S10051 | Olive St Park Acquisition and Development | 217 |
| S12016 | Otay 1st/2nd PPL West of Highland Avenue | 296 |
| S20001 | Otay 2nd Pipeline Phase 4 | 297 |
| S21000 | Otay 2nd Pipeline Steel Replacement Ph 5 | 298 |
| S11060 | Otay Mesa Truck Route Phase 4 | 392 |
| S15016 | Otay Second Pipeline Relocation-PA | 299 |
| S12015 | Pacific Beach Pipeline South (W) | 300 |
| S14023 | Pacific Highlands Ranch Branch Library | 157 |
| S00869 | Palm Avenue Interstate 805 Interchange | 393 |
| S00913 | Palm Avenue Roadway Improvements | 394 |
| S18003 | Palm Avenue Transitional Housing | 326 |
| S15045 | Park Boulevard At-Grade Crossing | 395 |
| S16059 | Park de la Cruz Community Ctr & Gym Bldg | 218 |
| AGF00007 | Park Improvements | 219 |
| RD20001 | Paseo Del Sur(Camino D Sur E to HS Entr) | 396 |
| AJA00002 | Pipeline Rehabilitation | 301 |

| Project Number | Project Name | Page No. |
|----------------|--|----------|
| RD20000 | Playa del Sol Parkway | 397 |
| S18005 | Police Range Refurbishment Phase II | 255 |
| AKA00002 | Pressure Reduction Facility Upgrades | 302 |
| S00312 | PS2 Power Reliability & Surge Protection | 303 |
| ABP00001 | Pump Station Restorations | 304 |
| P19002 | Pure Water Pooled Contingency | 265 |
| ALA00001 | PURE Water Program | 305 |
| L20000 | Rancho Bernardo CP Improvements | 220 |
| S21004 | Rancho Bernardo Industrial Pump Stn Replacement | 306 |
| RD19006 | Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr | 398 |
| S15004 | Rancho Mission Canyon Park Upgrades | 221 |
| AHC00004 | Recycled Water Systems Upgrades | 307 |
| AGF00005 | Regional Park Improvements | 222 |
| AGE00001 | Resource-Based Open Space Parks | 223 |
| S00999 | Riviera Del Sol Neighborhood Park | 224 |
| S15029 | Rolando Joint Use Facility Development | 225 |
| P22007 | S. Bancroft & Greely Unimproved Street | 358 |
| S16035 | Sage Canyon NP Concession Bldg-Develop | 226 |
| S14007 | Salk Neighborhood Park & Joint Use Devel | 227 |
| S00800 | San Carlos Branch Library | 158 |
| S00310 | SBWR Plant Demineralization | 308 |
| S00811 | Scripps Miramar Ranch Library | 159 |
| S00606 | SD River Dredging Qualcomm Way to SR163 | 228 |
| S00888 | Sea World Dr/I5 Interchange Improvement | 399 |
| ABT00007 | Sewer CIP Emergency Reserve | 309 |

Capital Improvements Program

Index by Project Name

| Project Number | Project Name | Page No. |
|----------------|--|----------|
| AJA00001 | Sewer Main Replacements | 310 |
| AIK00003 | Sidewalk Repair and Reconstruction | 400 |
| P19006 | Siempre Viva Road Improvements | 359 |
| S15038 | Skyline Hills Community Park ADA Improve | 229 |
| S16032 | Solana Highlands NP-Comfort Station Development | 230 |
| S21002 | South Mission Valley Trunk Sewer Ph II | 311 |
| L16000 | Southeastern Mini Park Improvements | 231 |
| P18010 | Southwest Neighborhood Park | 170 |
| S00905 | SR 163/Clairemont Mesa Blvd Interchange | 401 |
| S00851 | SR 163/Friars Road | 402 |
| S14009 | SR94/Euclid Av Interchange Phase 2 | 403 |
| ABL00001 | Standpipe and Reservoir Rehabilitations | 312 |
| RD14000 | State Route 56 Freeway Expansion | 404 |
| ACC00001 | Stormwater Green Infrastructure | 339 |
| S18000 | Streamview Drive Improvements Phase 2 | 405 |
| AIH00002 | Street Light Circuit Upgrades | 406 |
| AID00005 | Street Resurfacing and Reconstruction | 407 |
| L16001 | Sunset Cliffs Natural Pk Hillside Imp Preserv Phas | 232 |
| L14005 | Sunset Cliffs Park Drainage Improvements | 233 |
| P21006 | Switzer Canyon Bridge Enhancement | 170 |
| S15026 | Taft Joint Use Facility Development | 234 |
| S17001 | Talmadge Traffic Calming Infrastructure | 235 |
| S15020 | Tecolote Canyon Trunk Sewer Improvement | 313 |
| RD21007 | TH 16" Water Mains | 314 |
| S12040 | Tierrasanta (Via Dominique) Pump Station | 315 |

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| S16036 | Torrey Highlands NP Upgrades | 236 |
| RD21003 | Torrey Highlands Trail System | 237 |
| S10015 | Torrey Meadows Drive Overcrossing | 408 |
| S19003 | Torrey Pines Fire Station | 145 |
| AEA00001 | Torrey Pines Golf Course | 238 |
| S15023 | Torrey Pines Road Improvement Phase 2 | 409 |
| S00877 | Torrey Pines Road Slope Restoration | 410 |
| S18002 | TP South Golf Course Imp Renovation | 239 |
| AIL00001 | Traffic Calming | 411 |
| AIL00004 | Traffic Signals - Citywide | 412 |
| AIL00005 | Traffic Signals Modification | 413 |
| S13000 | Tubman Charter School JU Improvements | 240 |
| S11021 | University Ave Pipeline Replacement | 316 |
| S18001 | University Avenue Complete Street Phase1 | 414 |
| S00915 | University Avenue Mobility | 415 |
| S20002 | University Heights Reservoir Rehabilitation | 317 |
| AJA00003 | Unscheduled Projects | 318 |
| S11022 | Upas St Pipeline Replacement | 319 |
| AID00001 | Utilities Undergrounding Program | 416 |
| RD11001 | Via de la Valle Widening | 417 |
| S16048 | Villa Monserate Neighborhood Park Upgrades | 241 |
| S19002 | Village Center Loop Rd-N Carmel Valley Rd | 418 |
| RD20007 | W Bernardo Dr at Bernardo Ctr Dr Inter | 419 |
| S00871 | W Mission Bay Dr Bridge Over SD River | 420 |
| S15007 | Wangenheim Joint Use Facility | 242 |

Capital Improvements Program Index by Project Name

| Project Number | Project Name | Page No. |
|----------------|-----------------------------------|----------|
| S13015 | Water & Sewer Group Job 816 (W) | 320 |
| ABT00008 | Water CIP Emergency Reserve | 321 |
| AKB00003 | Water Main Replacements | 322 |
| ABJ00001 | Water Pump Station Restoration | 323 |
| S21001 | Water SCADA Upgrade Phase I | 324 |
| ABI00001 | Water Treatment Plants | 325 |
| S00767 | Wightman Street Neighborhood Park | 243 |

Capital Improvements Program

Index by Project Number

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| AAA00001 | Montgomery-Gibbs Executive Airport | 92 |
| AAA00002 | Brown Field | 91 |
| ABI00001 | Water Treatment Plants | 325 |
| ABJ00001 | Water Pump Station Restoration | 323 |
| ABL00001 | Standpipe and Reservoir Rehabilitations | 312 |
| ABM00001 | Groundwater Asset Development Program | 280 |
| ABO00001 | Metro Treatment Plants | 289 |
| ABP00001 | Pump Station Restorations | 304 |
| ABP00002 | Metropolitan System Pump Stations | 290 |
| ABT00001 | City Facilities Improvements | 326 |
| ABT00003 | Citywide Energy Improvements | 347 |
| ABT00006 | CIP Emergency Reserve | 102 |
| ABT00007 | Sewer CIP Emergency Reserve | 309 |
| ABT00008 | Water CIP Emergency Reserve | 321 |
| ACA00001 | Flood Resilience Infrastructure | 335 |
| ACC00001 | Stormwater Green Infrastructure | 339 |
| AEA00001 | Torrey Pines Golf Course | 238 |
| AEA00002 | Balboa Park Golf Course | 172 |
| AEA00003 | Mission Bay Golf Course | 209 |
| AFA00001 | Landfill Improvements | 116 |
| AGE00001 | Resource-Based Open Space Parks | 223 |
| AGF00004 | Mission Bay Improvements | 210 |
| AGF00005 | Regional Park Improvements | 222 |
| AGF00006 | Coastal Erosion and Access | 191 |

| Project Number | Project Name | Page No. |
|----------------|--|----------|
| AGF00007 | Park Improvements | 219 |
| AHC00004 | Recycled Water Systems Upgrades | 307 |
| AIA00001 | Bicycle Facilities | 362 |
| AID00001 | Utilities Undergrounding Program | 416 |
| AID00005 | Street Resurfacing and Reconstruction | 407 |
| AID00007 | Bus Stop Improvements | 364 |
| AIE00001 | Bridge Rehabilitation | 363 |
| AIE00002 | Guard Rails | 378 |
| AIG00001 | Median Installation | 387 |
| AIH00001 | Installation of City Owned Street Lights | 380 |
| AIH00002 | Street Light Circuit Upgrades | 406 |
| AIK00001 | New Walkways | 390 |
| AIK00003 | Sidewalk Repair and Reconstruction | 400 |
| AIL00001 | Traffic Calming | 411 |
| AIL00002 | Install T/S Interconnect Systems | 379 |
| AIL00004 | Traffic Signals - Citywide | 412 |
| AIL00005 | Traffic Signals Modification | 413 |
| AJA00001 | Sewer Main Replacements | 310 |
| AJA00002 | Pipeline Rehabilitation | 301 |
| AJA00003 | Unscheduled Projects | 318 |
| AJB00001 | Metropolitan Waste Water Department Trunk Sewers | 291 |
| AKA00001 | Corrosion Control | 275 |
| AKA00002 | Pressure Reduction Facility Upgrades | 302 |
| AKA00003 | Large Diameter Water Transmission PPL | 286 |

Capital Improvements Program Index by Project Number

| Project Number | Project Name | Page No. |
|----------------|--|----------|
| AKB00002 | Freeway Relocation | 279 |
| AKB00003 | Water Main Replacements | 322 |
| AKB00007 | Instrumentation and Control | 282 |
| ALA00001 | PURE Water Program | 305 |
| ATT00001 | Governmental Funded IT Projects | 106 |
| ATT00002 | Enterprise Funded IT Projects | 104 |
| L14002 | Fleet Operations Facilities | 105 |
| L14005 | Sunset Cliffs Park Drainage Improvements | 233 |
| L16000 | Southeastern Mini Park Improvements | 231 |
| L16001 | Sunset Cliffs Natural Pk Hillside Imp Preserv Phas | 232 |
| L16002 | Mira Mesa Community Pk Improvements | 208 |
| L17000 | Miramar Landfill Facility Improvements | 117 |
| L18001 | Chollas Lake Improvements | 190 |
| L18002 | Miramar Landfill Storm Water Improvements | 118 |
| L20000 | Rancho Bernardo CP Improvements | 220 |
| P18007 | Alvarado Road Realignment | 357 |
| P18010 | Southwest Neighborhood Park | 170 |
| P19002 | Pure Water Pooled Contingency | 265 |
| P19003 | John Baca Park-General Development Plan | 170 |
| P19006 | Siempre Viva Road Improvements | 359 |
| P19007 | Airway Road Improvements | 357 |
| P20002 | Citrus & Conifer Reconstruction | 358 |
| P20003 | Emerald Hills Park GDP | 169 |
| P20004 | Oak Park Library | 153 |
| P20005 | Chollas Triangle Park | 169 |

| Project Number | Project Name | Page No. |
|----------------|--|----------|
| P21000 | Carroll Canyon Road Planning Study | 357 |
| P21001 | 5th Avenue Promenade | 357 |
| P21002 | Montezuma Park General Dev Plan Amendment | 170 |
| P21004 | Fenton Pkwy Ext to Camino Del Rio N | 358 |
| P21006 | Switzer Canyon Bridge Enhancement | 170 |
| P22001 | Complete Streets for All of US | 358 |
| P22002 | Cypress Dr Cultural Corridor | 358 |
| P22003 | Barrio Logan Traffic Calming Truck Route | 357 |
| P22004 | Kelly Street Park GDP | 170 |
| P22005 | Boston Ave Linear Park GDP | 169 |
| P22006 | Berardini Field GDP | 169 |
| P22007 | S. Bancroft & Greely Unimproved Street | 358 |
| RD11001 | Via de la Valle Widening | 417 |
| RD14000 | State Route 56 Freeway Expansion | 404 |
| RD19002 | Camino del Sur Widening (CV Rd S. to SR-56) | 367 |
| RD19006 | Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr | 398 |
| RD20000 | Playa del Sol Parkway | 397 |
| RD20001 | Paseo Del Sur(Camino D Sur E to HS Entr) | 396 |
| RD20007 | W Bernardo Dr at Bernardo Ctr Dr Inter | 419 |
| RD21000 | L-1 Village Green | 155 |
| RD21001 | Black Mountain Ranch Park Ph2 | 177 |
| RD21003 | Torrey Highlands Trail System | 237 |
| RD21004 | Camino Del Sur Widening - South | 366 |
| RD21005 | Camino Del Sur Widening - North | 365 |
| RD21006 | Carmel Mountain Road Widening | 368 |

Capital Improvements Program Index by Project Number

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| RD21007 | TH 16" Water Mains | 314 |
| S00310 | SBWR Plant Demineralization | 308 |
| S00312 | PS2 Power Reliability & Surge Protection | 303 |
| S00319 | EMTS Boat Dock Esplanade | 277 |
| S00339 | MBC Dewatering Centrifuges Replacement | 287 |
| S00605 | Famosa Slough Salt Marsh Creation | 198 |
| S00606 | SD River Dredging Qualcomm Way to SR163 | 228 |
| S00636 | Dennerly Ranch Neighborhood Park | 192 |
| S00673 | Charles Lewis III Memorial Park | 186 |
| S00722 | Hiking & Equestrian Trail NP #10 | 202 |
| S00751 | Hickman Fields Athletic Area | 200 |
| S00752 | Beyer Park Development | 176 |
| S00767 | Wightman Street Neighborhood Park | 243 |
| S00784 | Fire Station No. 49 - Otay Mesa | 139 |
| S00785 | Fire Station No. 54 - Paradise Hills | 142 |
| S00800 | San Carlos Branch Library | 158 |
| S00811 | Scripps Miramar Ranch Library | 159 |
| S00831 | Balboa Avenue Corridor Improvements | 361 |
| S00839 | Genesee Avenue Widen I-5 Crossing | 376 |
| S00841 | Carroll Cyn Rd/Sorrento Valley Rd Dist 1 | 369 |
| S00851 | SR 163/Friars Road | 402 |
| S00856 | El Camino Real to ViaDeLaValle (1/2 mile) | 374 |
| S00857 | La Jolla Village Drive-I-805 Ramps | 382 |
| S00858 | Del Sol Boulevard-Central | 373 |
| S00863 | Georgia Street Bridge Improvements | 377 |

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| S00869 | Palm Avenue Interstate 805 Interchange | 393 |
| S00870 | Old Otay Mesa Road-Westerly | 391 |
| S00871 | W Mission Bay Dr Bridge Over SD River | 420 |
| S00877 | Torrey Pines Road Slope Restoration | 410 |
| S00880 | Miramar Road-I-805 Easterly Ramps | 388 |
| S00886 | Euclid Avenue & Home Improvements | 375 |
| S00888 | Sea World Dr/I5 Interchange Improvement | 399 |
| S00905 | SR 163/Clairemont Mesa Blvd Interchange | 401 |
| S00907 | Linda Vista/Genesee Intersection Improve | 384 |
| S00913 | Palm Avenue Roadway Improvements | 394 |
| S00915 | University Avenue Mobility | 415 |
| S00935 | N Torrey Pines Rd Bridge/ Los Penasquitos | 389 |
| S00951 | Coastal Rail Trail | 372 |
| S00969 | Carmel Country Road Low Flow Channel | 334 |
| S00982 | Interstate 5 Underpass-Bikeway/Ped Conn | 381 |
| S00995 | Hidden Trails Neighborhood Park | 201 |
| S00999 | Riviera Del Sol Neighborhood Park | 224 |
| S01083 | Fairbrook Neighborhood Park Development | 197 |
| S01090 | MB GC Clbhouse Demo/Prtbl Building Instl | 206 |
| S10000 | NTC Aquatic Center | 213 |
| S10001 | Alta La Jolla Drive Drainage Repair PhII | 333 |
| S10008 | El Monte Pipeline No 2 | 276 |
| S10015 | Torrey Meadows Drive Overcrossing | 408 |
| S10029 | Fire Station No. 08 - Mission Hills | 136 |
| S10050 | North Park Mini Park | 212 |

Capital Improvements Program Index by Project Number

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| S10051 | Olive St Park Acquisition and Development | 217 |
| S10119 | North Pacific Beach Lifeguard Station | 144 |
| S11002 | Hayes Ave Storm Drain | 337 |
| S11010 | MBGC Irrigation & Electrical Upgrades | 207 |
| S11021 | University Ave Pipeline Replacement | 316 |
| S11022 | Upas St Pipeline Replacement | 319 |
| S11024 | Miramar Clearwell Improvements | 292 |
| S11025 | Chollas Building | 273 |
| S11026 | Montezuma/Mid-City Pipeline Phase II | 293 |
| S11060 | Otay Mesa Truck Route Phase 4 | 392 |
| S11103 | La Paz Mini Park | 205 |
| S12004 | Canyonside Community Park Improvements | 179 |
| S12009 | La Jolla Scenic Drive 16inch Main | 284 |
| S12010 | 30th Street Pipeline Replacement | 267 |
| S12011 | 69th & Mohawk Pump Station | 268 |
| S12012 | Cielo & Woodman Pump Station | 274 |
| S12013 | Alvarado 2nd Extension Pipeline | 270 |
| S12015 | Pacific Beach Pipeline South (W) | 300 |
| S12016 | Otay 1st/2nd PPL West of Highland Avenue | 296 |
| S12022 | Convention Center Phase III Expansion | 103 |
| S12040 | Tierrasanta (Via Dominique) Pump Station | 315 |
| S13000 | Tubman Charter School JU Improvements | 240 |
| S13008 | Mohnike Adobe and Barn Restoration | 211 |
| S13011 | Fire Station No. 15 - Ocean Beach Expansion | 137 |
| S13015 | Water & Sewer Group Job 816 (W) | 320 |

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| S13021 | Fire Station No. 50 - North University City | 140 |
| S14006 | El Cuervo Adobe Improvements | 196 |
| S14007 | Salk Neighborhood Park & Joint Use Devel | 227 |
| S14009 | SR94/Euclid Av Interchange Phase 2 | 403 |
| S14017 | Fire Station No. 51 - Skyline Hills | 141 |
| S14018 | Fairmount Avenue Fire Station | 135 |
| S14023 | Pacific Highlands Ranch Branch Library | 157 |
| S15004 | Rancho Mission Canyon Park Upgrades | 221 |
| S15007 | Wangenheim Joint Use Facility | 242 |
| S15015 | Fire Station No. 48 - Black Mountain Ranch | 138 |
| S15016 | Otay Second Pipeline Relocation-PA | 299 |
| S15018 | La Media Road Improvements | 383 |
| S15019 | Alvarado Trunk Sewer Phase IV | 272 |
| S15020 | Tecolote Canyon Trunk Sewer Improvement | 313 |
| S15023 | Torrey Pines Road Improvement Phase 2 | 409 |
| S15026 | Taft Joint Use Facility Development | 234 |
| S15027 | La Jolla View Reservoir | 285 |
| S15028 | Olive Grove Community Park ADA Improve | 216 |
| S15029 | Rolando Joint Use Facility Development | 225 |
| S15031 | Egger/South Bay Community Park ADA Improvements | 195 |
| S15034 | Junipero Serra Museum ADA Improvements | 204 |
| S15035 | EB Scripps Pk Comfort Station Replacement | 194 |
| S15036 | Balboa Park West Mesa Comfort Station Replacement | 173 |
| S15038 | Skyline Hills Community Park ADA Improve | 229 |
| S15040 | Golf Course Drive Improvements | 199 |

Capital Improvements Program Index by Project Number

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| S15044 | City Heights Pedestrian Improvements | 370 |
| S15045 | Park Boulevard At-Grade Crossing | 395 |
| S16012 | East Village Green Phase 1 | 193 |
| S16013 | Children's Park Improvements | 187 |
| S16022 | Market St-Euclid to Pitta-Improvements | 385 |
| S16027 | Morena Pipeline | 294 |
| S16029 | Carmel Valley CP-Turf Upgrades | 185 |
| S16031 | Ocean Air Comfort Station and Park Improvements | 214 |
| S16032 | Solana Highlands NP-Comfort Station Development | 230 |
| S16033 | Carmel Knolls NP Comfort Station-Development | 183 |
| S16034 | Carmel Del Mar NP Comfort Station-Development | 181 |
| S16035 | Sage Canyon NP Concession Bldg-Develop | 226 |
| S16036 | Torrey Highlands NP Upgrades | 236 |
| S16037 | Carmel Creek NP Improvements | 180 |
| S16038 | Carmel Grove NP Comfort Station and Park | 182 |
| S16039 | Carmel Mission NP Comfort Station Development | 184 |
| S16047 | Canon Street Pocket Park | 178 |
| S16048 | Villa Monserate Neighborhood Park Upgrades | 241 |
| S16053 | Covered Aerated Static Pile System | 115 |
| S16058 | Chollas Community Park Comfort Station | 188 |
| S16059 | Park de la Cruz Community Ctr & Gym Bldg | 218 |
| S16060 | Bay Terrace Senior Center | 175 |
| S16061 | Market Street-47th to Euclid-Complete Street | 386 |
| S17000 | Balboa Pk Bud Kearns Aquatic Complex Imp | 174 |
| S17001 | Talmadge Traffic Calming Infrastructure | 235 |

| Project Number | Project Name | Page No. |
|----------------|---|----------|
| S17008 | Advanced Metering Infrastructure | 269 |
| S17009 | 101 Ash Improvements | 99 |
| S17012 | NCWRP Improvements to 30 mgd | 295 |
| S17013 | MBC Equipment Upgrades | 288 |
| S18000 | Streamview Drive Improvements Phase 2 | 405 |
| S18001 | University Avenue Complete Street Phase1 | 414 |
| S18002 | TP South Golf Course Imp Renovation | 239 |
| S18003 | Palm Avenue Transitional Housing | 326 |
| S18005 | Police Range Refurbishment Phase II | 255 |
| S18006 | Harbor Drive Trunk Sewer | 281 |
| S18007 | Fire-Rescue Air Ops Facility - PH II | 143 |
| S19002 | Village Center Loop Rd-N Carmel Valley Rd | 418 |
| S19003 | Torrey Pines Fire Station | 145 |
| S19005 | City Heights Sidewalks and Streetlights | 371 |
| S20000 | Kearny Mesa Trunk Sewer | 283 |
| S20001 | Otay 2nd Pipeline Phase 4 | 297 |
| S20002 | University Heights Reservoir Rehabilitation | 317 |
| S20003 | Maple Canyon Storm Drain Upgrade | 338 |
| S20005 | Balboa Park Botanical Bldg Improvments | 171 |
| S20007 | Jerabek Park Improvements | 203 |
| S20009 | Kearny Mesa Facility Improvements | 107 |
| S20011 | Ocean Beach Pier Improvements | 215 |
| S20012 | Chollas Creek Oak Park Trail | 189 |
| S20015 | Ocean Beach Branch Library | 156 |
| S21000 | Otay 2nd Pipeline Steel Replacement Ph 5 | 298 |

Capital Improvements Program Index by Project Number

| Project Number | Project Name | Page No. |
|----------------|--|----------|
| S21001 | Water SCADA Upgrade Phase I | 324 |
| S21002 | South Mission Valley Trunk Sewer Ph II | 311 |
| S21003 | Enviro Monitoring Tech Svcs Div Lab Remodel at NTC | 278 |
| S21004 | Rancho Bernardo Industrial Pump Stn Replacement | 306 |
| S22000 | Alvarado Laboratory Improvements | 271 |
| T19002 | Centralized Payment Processing Solution | 101 |
| T19003 | Accela Implementation Phase 2 | 100 |