

The City of
SAN DIEGO

FISCAL YEAR 2026
CAPITAL IMPROVEMENTS PROGRAM
MID-YEAR BUDGET MONITORING REPORT



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INTRODUCTION

The Fiscal Year 2026 Capital Improvements Program (CIP) Mid-Year Budget Monitoring Report presents a semi-annual review and monitoring overview of the City's CIP available allocations and key funding source activity. This includes a request for City Council to approve budget adjustments that supplement the City's capital budgeting and internal monitoring processes.

Included in this report are details of the \$37.7 million in requested City Council approvals for new budget appropriations, reallocations of funds, and de-appropriation of CIP project savings resulting from the City's continued cash management and streamlining efforts:

- **Summary of CIP Budget Adjustments:** A thorough CIP budget review process has consolidated 70 fund management actions into one semi-annual budget adjustment request, saving significant staff hours and resources. These requests include:
 - Expedited appropriation of \$13.3 million from fund balance to projects
 - Reallocation of \$23.4 million in funding to priority projects
 - Accelerated de-appropriation of approximately \$1.0 million of excess and expired funding

Requests for City Council action to adjust CIP project budgets are detailed in Attachment I. Additionally, City Council approval is requested for the items in Attachments III and IV, which include the following:

- Authority to amend the TransNet Regional Transportation Improvement Program (RTIP) to allow for reallocation of TransNet funding
 - Authority to close projects
 - Authority to rename projects
- **CIP Fund Monitoring:** Provides an update on several significant areas and CIP funding sources include:
 - TransNet Funds
 - Gas Tax Funds
 - General Fund Asset Funds
 - Appropriation Ordinance Uses
 - Capital Debt Financing Programs

CIP BUDGET MONITORING

Proactive budget monitoring allows for the timely reallocation of idle funds to higher priority projects and helps mitigate any fund availability impacts on priority CIP projects. The Fiscal Year 2025 CIP Mid-Year Budget Monitoring Report includes the results of internal budget monitoring and cash management processes. It also includes a request for City Council approval of new budget appropriations, reallocation of funds, and other CIP project changes.

Summary of CIP Budget Adjustments

The Department of Finance (DoF) works in collaboration with the Engineering and Capital Projects Department (ECP) and asset-managing departments to review project activity, available resources, and planned project funding needs. As part of the semi-annual reporting effort, asset-managing departments can include City Council requests that allocate newly available financial resources to projects with known funding needs. This effort expedites the use of the most restricted funding sources and fills previously identified or newly identified project funding gaps.

CIP Budget Adjustment Requests

Table 1 summarizes CIP Budget Adjustment Requests by the categories outlined in the report.

Table 1: Summary of CIP Budget Adjustment Requests

Action	Decreasing CIP Adjustments	Increasing CIP Adjustments	Net Change in Allocation
Appropriation Adjustments	\$(974,308)	\$13,254,056	\$12,279,748
Transfers within the CIP	(23,412,276)	23,412,276	-
Park Fund Reallocations	(216,209)	216,209	-
Total	\$(24,602,793)	\$36,882,541	\$12,279,748

Details, including justifications for each request, are included within Attachments I, II, and V. All adjustments will positively impact project delivery timelines, and in summary, there are three types of budget adjustments being requested:

- Increasing Appropriation: addition of new budgeted funding to projects from fund balance
- Transfer within the CIP: moving budgeted funding between CIP projects
- Decreasing Appropriation: removing excess or expired funding from projects

75 percent of the \$13.3 million in increasing appropriations come from four restricted funding sources:

- \$4.4 million from Underground Surcharge CIP Fund
- \$3.3 million from Community-restricted DIF Funds
- \$1.2 million from TransNet RTCIP Fund
- \$1.1 million from Refuse Disposal CIP Fund



Of the \$23.4 million in appropriation transfers. Approximately 82 percent come from three restricted funding sources:

- \$12.0 million from Water Utility CIP Fund
- \$4.3 million from San Diego Regional Parks Improvement Fund
- \$2.9 million from Muni Sewer Utility CIP Fund

And 100 percent of de-appropriations are from restricted or expired funding sources.

Additional Approvals Requested

In addition to the requested CIP budget adjustments, City Council is requested to amend the TransNet Regional Transportation Improvement Program (RTIP) pursuant to TransNet Extension Ordinance requirements and approve CIP adjustments related to the expenditure of TransNet funds. The requested approvals are detailed in Attachment III.

Additional requests to amend the CIP by closing projects or moving subprojects between annual allocations are detailed in Attachment IV.

CIP Fund Monitoring

DoF, ECP, and CIP asset-managing departments have put additional focus on the monitoring of CIP expenditures over the last several fiscal years. These efforts have focused on providing improved budget monitoring and cash management of CIP funds, which has been achieved by increasing coordination between technical project managers and financial support staff in ECP and DoF. The following sections provide updates on the status of these ongoing efforts, which include updates on key CIP funds.

Public Utilities Department Funding Sources

The Public Utilities Department continues to carefully prioritize capital improvement projects based on risk, with the most critical needs addressed first and lower-risk projects deferred when necessary. This is a key pillar in controlling the size and scale of rate increases, maintaining infrastructure and managing the utilities' long term financial health. Accordingly, and in alignment with project timelines and overall departmental priorities, the mid-year actions include strategic transfers of \$12 million between water utility projects and an additional \$2.9 million between municipal sewer utility projects.

TransNet Funds

DoF and the Transportation Department closely monitor the expenditure trends and available project budgets in the TransNet Funds, which derive revenue from a one-half cent local sales tax and must be used for congestion relief-related improvements to the City right-of-way.

Table 2 summarizes the fund balance estimates for TransNet Funds through September 30, 2025.

Table 2: TransNet Extension Fund Balances (\$ millions)¹

Sources of TransNet Extension Assets	Congestion Relief	Maintenance	Admin
Available Fund Balance as of 06/30/2025 (Unaudited)	\$45.7	\$1.8	\$0.0
Revenues as of 09/30/2025 (Unaudited)	5.0	3.4	0.0
Expenditures/Encumbrances as of 09/30/2025	(26.6)	(3.4)	(0.0)
<i>Expenditures</i>	(7.6)	(3.4)	(0.0)
<i>Encumbrances</i>	(19.0)	0.0	0.0
Remaining Fund Balance as of 09/30/2025 (Unaudited)	24.1	1.8	0.0
FY26 Estimated Remaining Revenues 10/01/2025 – 06/30/2026	27.1	10.3	0.4
Board Policy #31 Rule 18 30% Cap Maintenance - Reserve	0.0	(1.0)	0.0
FY26 Remaining Unencumbered Appropriated Budget for Projects	(49.0)	(10.3)	(0.4)
Uncommitted Fund Balance	\$2.2	\$0.8	\$0.0

1. Table totals may not sum due to rounding

As of September 30, 2025, the City of San Diego has expended approximately 90.9 percent of cumulative TransNet Extension funds received from Fiscal Year 2008 through the first quarter of Fiscal Year 2026. As a result of the progress the City has made in reducing fund balance held on deposit at SANDAG, the City is above the monitoring thresholds for TransNet expenditures set by the TransNet Independent Taxpayer Oversight Committee (ITOC).

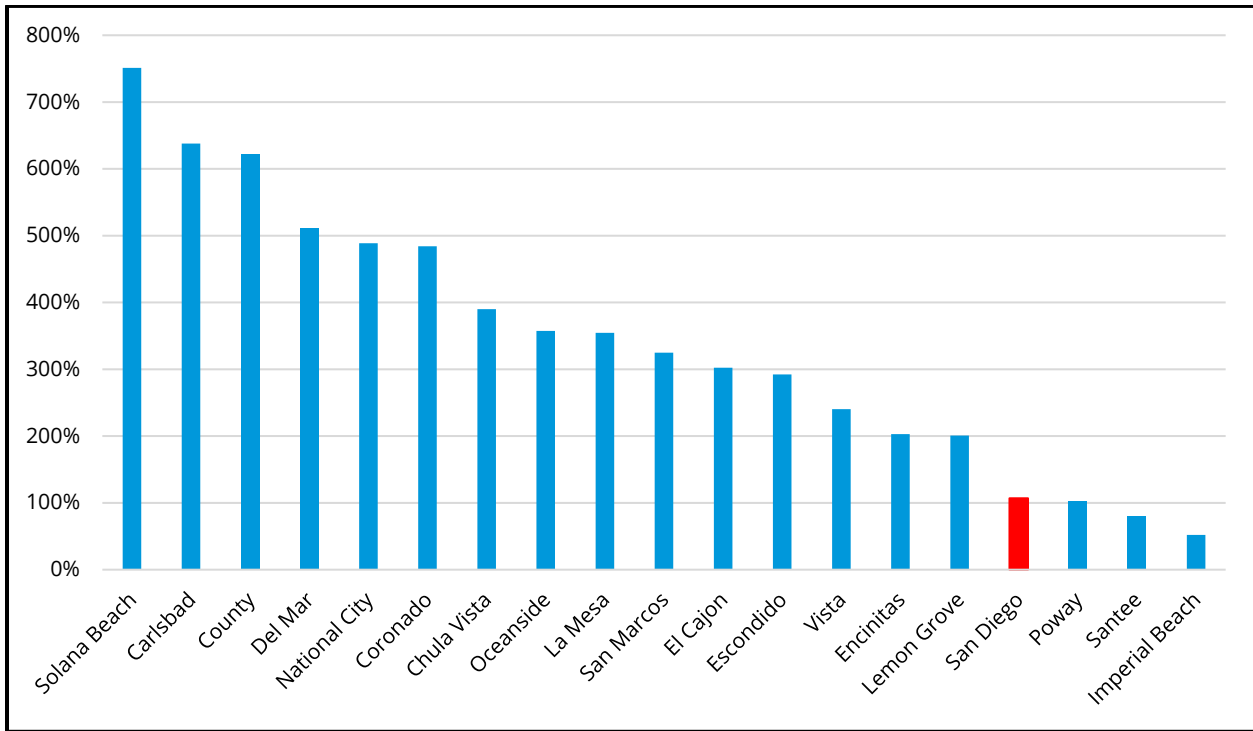
For Fiscal Year 2026, TransNet expenditures are estimated to be approximately \$47.8 million; \$33.6 million for Congestion-Relief activities and \$14.2 million for Administration and Maintenance Activities. The Congestion Relief expenditures are expected to be primarily in streets and roads paving and modification projects, as well as traffic signal projects.

As of September 30, 2025, the City’s TransNet cash balance was approximately 107 percent of its projected annual revenue. **Figure 1** compares the City’s TransNet cash balance as a percentage of its annual revenue in relation to all other jurisdictions in the region. The City has one of the lowest cash balances as a percentage of annual revenue in the region.

The Transportation Department currently estimates that the TransNet Extension cash balance with the City and held at SANDAG will be approximately \$38.5 million by June 30, 2026, representing approximately 83 percent of the City’s annual revenue.

The Transportation Department and the Department of Finance will continue to monitor Transnet revenue received, and if the projections do indeed come in at or above projections, future action will be taken to appropriate the funding.

Figure 1: TransNet Cash Balance as a Percent of Annual Revenue¹



1. Data source: SANDAG, as of September 30, 2025

Gas Tax Funds

In addition to TransNet, there are two other major funding sources for projects that implement improvements in the public right-of-way. These two funding sources are Gas Tax and the Road Maintenance and Rehabilitation Account (RMRA).

On April 28, 2017, Governor Brown signed SB1: Road Repair and Accountability Act. This bill, among other changes, increased fuel taxes beginning on November 1, 2017, and stabilized the Prop 42 rate at the FY 2011 level beginning on July 1, 2019. Prop 42 revenues have been combined with the traditional gas tax revenue in the Gas Tax Fund and the new gas taxes from SB 1 (RMRA) are deposited in a separate fund due to enhanced reporting requirements for those funds. Due to the volatile nature of gas prices, actual revenues may vary from projections. If revenues come in lower than budgeted amounts, mitigation efforts will be needed, such as a reduction in the transfer from the Gas Tax fund to the General Fund, or a reduction in Slurry Seal budgets. If revenues come in higher than budgeted amounts, there would be excess funding available for appropriations. The Department of Finance and Transportation Department will continue to closely monitor in the fiscal year and take appropriate action if needed on these funding sources in a future request for council action.

Table 3 provides updates on cash balance trends for each fund through September 30, 2025.

Table 3: Gas Tax Fund Balances (\$ millions)^{1, 2}

Fund Name	Gas Tax	RMRA
Available Fund Balance as of 06/30/2025 (Unaudited)	\$3.1	\$26.3
Revenues as of 09/30/2025 (Unaudited)	3.4	3.3
Expenditures/Encumbrances as 09/30/2025	(13.3)	(12.7)
<i>Expenditures</i>	(9.5)	(5.4)
<i>Encumbrances</i>	(3.8)	(7.3)
Remaining Fund Balance as of 09/30/2025 (Unaudited)	(6.8)	16.9
FY26 Estimated Remaining Revenues 10/01/2025 – 06/30/2026	35.9	33.2
FY26 Remaining Unencumbered Appropriated Budget for Projects	(28.4)	(46.9)
Uncommitted Fund Balance	\$0.7	\$3.2

1. Table totals may not sum due to rounding
2. These funds are used in both the Operating and Capital Budget

The City continues to spend down the balances in these funds and anticipates the trend to continue in Fiscal Year 2026. These funds support important infrastructure projects and must be spent in the right-of-way, unlike the Capital Outlay Fund and the General Fund Contributions to the CIP Fund, which are less restrictive sources of funding.

General Fund Asset Funds

The Capital Outlay Fund supports capital activities across all asset types, including acquisition, financing, and construction related costs only for permanent public improvements. The Infrastructure Fund supports those same activities as well as non-capital infrastructure efforts, such as Slurry Seal. Funding from General Fund Contributions to the CIP is the least restrictive and can be used for any General Fund purpose, including being returned to the General Fund to support general operations.

The Climate Equity Fund (CEF) revenues are derived 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, increasing resilience to climate impacts, or achieving other climate equity concerns. Eligible projects must also be located within an area that scores between 0 and 60 on the Climate Equity Index.

Table 4 provides updates on cash balance trends for each fund as of September 30, 2025.

DoF, ECP, and CIP asset-managing departments, work together to propose the best uses for these flexible funding sources as part of the CIP budget process. The small remaining uncommitted fund balances for the Infrastructure Fund and Climate Equity Fund will be evaluated as part of the FY27 budget process or used to mitigate FY26 expenditures and appropriate action will be taken on these funding sources in a future request for council action.

Table 4: General Fund Asset Fund Balances (\$ millions)¹

Fund Name	GF Contrib. to CIP	Capital Outlay ²	Infrastructure Fund ²	Climate Equity ²
Available Fund Balance as of 06/30/2025 (Unaudited)	\$19.5	\$11.1	\$9.9	\$13.5
Revenues as of 09/30/2025 (Unaudited)	0.0	0.0	0.0	0.1
Expenditures/Encumbrances as of 09/30/2025	(5.2)	(5.3)	(3.9)	(2.6)
<i>Expenditures</i>	(1.1)	(4.1)	(0.5)	(0.4)
<i>Encumbrances</i>	(4.1)	(1.2)	(3.4)	(2.2)
Remaining Fund Balance as of 09/30/2025 (Unaudited)	14.3	5.8	6.0	11.0
Pending Revenue Transfers from Gen Fund	0.2	0.0	0.0	1.5
Adjusted Fund Balance	14.5	5.8	6.0	12.5
FY26 Remaining Unencumbered Appropriated Budget for Projects	(13.9)	(5.8)	(5.8)	(12.4)
Pending Council Requests	(0.6)	0.0	0.0	0.0
Uncommitted Fund Balance	\$0.0	\$0.0	\$ 0.2	\$ 0.1

1. Table totals may not sum due to rounding
2. These funds are used in both the Operating and Capital Budget

Appropriation Ordinance Uses

The Fiscal Year 2026 Appropriation Ordinance (O-21981) authorizes the CFO to modify project appropriations, for various fund or project management purposes, under certain conditions. During the first quarter of the fiscal year, several budget adjustments were made that amended the overall CIP Program budget, using various authorities granted to the CFO via the Appropriation Ordinance.

Section 2C(1) authorizes the CFO to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP. **Table 5** summarizes the uses of this authority. This increase in the CIP came with an equal decrease in the O&M budget for the Transnet Extension 70% CAP fund.

Table 5: Appropriations Ordinance (O-21981) 2C(1) Budget Adjustments

Project Name	Fund	Amount
AIA00001 – Bicycle Facilities	400169 – Transnet Extension 70% CAP	\$1,132,186

Section 2C(2) authorizes the CFO to close completed CIP projects and transfer unexpended balances to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type. **Table 6** summarizes the uses of this authority.

Table 6: Appropriations Ordinance (O-21981) 2C(2) Budget Adjustments

From Project	Fund	To	Amount
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S23007 – Convoy District Gateway Sign	400265 – GFCIP Contributions	Fund Balance	\$562,871.05
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Section 2C(5) once an asset has been put into service (Technically Completed) authorizes the CFO to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Annual Allocations, earned interest or unappropriated fund balances to CIP projects to support remaining project cost in excess of approved appropriations in order to complete and/or close the project. **Table 7** summarizes the uses of this authority.

Table 7: Appropriations Ordinance (O-21981) 2C(5) Budget Adjustments

From (Project Name)	To (Project Name)	Fund	Amount
AID00005 – Street Resurfacing and Reconstruction	S18001 – University Avenue Complete Street Phase 1	400881– Debt Funded GF CIP	\$200,000

Section 2C(7) authorizes the CFO to reallocate revenue sources between CIP projects in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets. **Table 8** summarizes the uses of this authority.

Table 8: Appropriations Ordinance (O-21981) 2C(7) Budget Adjustments

From (Project Name)	To (Project Name)	Fund	Amount
S22002 – Grove Neighborhood Park	AGF00007 – Park Improvements	400891 – Citywide Park DIF-Park Def. COC	\$900,000
AGF00007 – Park Improvements	S22002 – Grove Neighborhood Park	400881– Debt Funded GF CIP	900,000
AGF00005 – Regional Park Improvements	S22004 – John Baca Park	100012 – Infrastructure Fund (Proposition H)	2,854.69
S22004 – John Baca Park	AGF00005 – Regional Park Improvements	400000 – Capital Outlay-Sales Tax	2,854.69

Section 2C(9)a authorizes the CFO to modify individual project appropriations, close projects, and/or add new projects to the CIP in accordance with City Council-Approved Development Impact Fee plans (Public Facilities Financing Plans and Impact Fee Studies), provided funding is available for such action. **Table 9** summarizes the uses of this authority.

Table 9: Appropriations Ordinance (O-21981) 2C(9)a Budget Adjustments

Project Name	Fund	Amount
RD21003 – Torrey Highlands Trail System	400094 – Torrey Highlands	\$3,400
RD21004 – Camino Del Sur S. Upgrade & Improvements	400094 – Torrey Highlands	5,400
RD21005 – Camino Del Sur N. Upgrade & Improvements	400094 – Torrey Highlands	45,800
RD21006 – Carmel Mountain Road Upgrades & Improvements	400094 – Torrey Highlands	6,800
RD21007 – TH 16” Water Mains	400094 – Torrey Highlands	5,500

Project Name	Fund	Amount
AIA00001 – Bicycle Facilities	400128 – Barrio Logan	242,891.09
S00999 – Rivera Del Sol Neighborhood Park	400856 – Otay Mesa FBA	30,000

Section 2C(15) authorizes the CFO to modify the accounting of CIP projects to ensure the use of the most appropriate project type among the following types: P: Preliminary Engineering, S: Standalone, L: Large, T: Technology, and RD: Reimbursement to Developer. **Table 10** summarizes the uses of this authority.

Table 10: Appropriations Ordinance (O-21981) 2C(15) Budget Adjustments

Old Project Number	New Project Number	Project Name
S22007	L26001	Casa Del Prado Improvements

Capital Program General Fund Debt Financing

The City has access to both short- and long-term financing instruments to fund capital needs via the traditional municipal bond markets, capital leases, as well as state and federal loan programs. The following discussion focuses on the City’s use of its lease revenue bonds issued for General Fund assets.

Lease Revenue bonds are typically long-term (30-year) financings, which can fund a mix of asset types with both short and long-term useful lives.

The City previously utilized an \$88.5 million Lease Revenue Commercial Paper Program (CP Program), established in November 2018, to provide interim financing for citywide capital projects, including City facility improvements, green infrastructure, flood resilience, parks, and transportation projects. The City elected to terminate its Lease Revenue Commercial Paper Notes Program in July 2025.

General Fund Debt-Supported Priority Needs

Debt financing through bonds is important for the needs of the City’s Capital Improvement Program (CIP). Various programs such as the Street Repair Program or Stormwater infrastructure rely on debt funding, in addition to other asset types. In August 2021, City Council also approved an appropriation of bond/CP Note proceeds for priority capital equipment and vehicle purchases including the Public Safety Radios Modernization (PSRM) Project, Fire Engines and SB 1383 Implementation Capital Costs.

Table 11 summarizes the debt related activity for bonds within the CIP as of September 30, 2025.

Table 11: General Fund CIP Debt Update^{1,2}

Asset Type	Carryforward Budget from Prior Years	FY26 Adopted Budget	FY26 Budget Changes	Encumbered	Expended	Available Budget
Flood Resilience Infrastructure	\$227,516,157	\$50,834,929	-	\$193,063,142	\$11,368,049	\$73,919,896
Facilities	14,356,387	5,547,892	-	5,798,753	346,078	13,759,447
Guard Rails	315,956	-	-	-	-	315,956
Landfill	1,224,506	189,952	-	454,910	36,600	732,996

Citywide	-	5,500,000	-	5,302,940	147,794	49,266
Parks	25,313,939	4,200,000	-	4,317,826	1,022,534	24,173,579
Streets	87,143,231	24,873,918	(200,000)	46,120,566	14,447,295	51,249,289
Transportation	37,898,124	9,343,261	200,000	4,271,039	2,582,622	40,587,724
Green Infrastructure	17,263,132	-	-	9,714,171	1,554,336	5,994,625
Total	\$411,031,433	\$100,300,000	\$-	\$269,043,346	\$31,505,308	\$210,782,778

1. Table totals may not sum due to rounding
2. As of September 30, 2025

Table 12 summarizes the activity shown above in Table 11 as well as the debt activity for capital equipment and vehicles purchased through bonds and the CP Program as of September 30, 2025.

**Table 12: General Fund Bonds-Supported
CIP and Capital Equipment^{1,2,3}**

Asset Type	Carryforward Budget from Prior Years	FY26 Adopted Budget	Encumbered	Expended	Remaining
Total CIP Activity (From Table 11)	\$411,031,433	\$100,300,000	\$269,043,346	\$31,505,308	\$210,782,778
Fire Engines	24,824,398	-	23,037,683	1,286,601	500,114
Total	\$435,855,831	\$100,300,000	\$292,081,029	\$32,791,909	\$211,282,892

1. Table totals may not sum due to rounding
2. As of September 30, 2025
3. The PSRM Project was completed in Fiscal Year 2023 and the SB1383 implementation was completed in Fiscal Year 2025.

Lease revenue bonds will be used to fund the remaining appropriations of \$211.3 million and encumbrances of \$292.1 million as shown in **Table 12**. Proceeds from the recently issued 2025A Lease Revenue Bonds totaling \$465.0 million along with additional future debt, will be required to cover the remaining appropriations and encumbrances. Lease Revenue bonds are expected to continue to support future CIP appropriations.

For additional details on specific debt funded project expenditures in Fiscal Year 2025, please refer to Attachment VI.

Water Infrastructure Finance and Innovation Act (WIFIA) Update

In August 2022, the City executed a master agreement with the U.S. Environmental Protection Agency for a WIFIA loan for \$359.2 million to fund critical projects within the Stormwater Capital Improvement Program. Under the agreement, the WIFIA loan will fund 49% of the total \$733.0 million in project costs with the City using other sources including grants, state loans, and debt financing for the 51% match of \$373.8 million. The City has also executed the first credit agreement in the amount of \$225 million to be used on identified Stormwater projects.

Table 13: WIFIA Loan

Loan Amount (Available for Spend)	Encumbered	Expended	Remaining
\$225,110,226	\$69,190,334	\$32,815,077	\$123,104,815

Stormwater Emergency Funding

The City’s stormwater infrastructure is largely past its expected useful life, leading to significant system deterioration and failures. Aging assets, combined with deferred maintenance due to historical underfunding, of the storm drain system, have increased the risk of flooding and catastrophic failure. This trend is evident from the growing number of emergency drainage repairs that have occurred over the last four rainy seasons. Because emergencies are unpredictable, they require diverting a portion of the Stormwater Department’s limited funding to address them. Between Fiscal Years 2021 and 2024, more than \$103.0 million was spent on emergencies, with an additional \$93.6 million required in Fiscal Year 2025 alone. In Fiscal Year 2026, through September 30, 2025, the majority of the allocations for stormwater emergencies have been budgeted to specific projects.

**Table 14: Stormwater Emergency Funding
Fiscal Year 2021 to Q1 Fiscal Year 2026^{1,2}**

Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
\$8,890,432	\$17,232,473	\$27,769,755	\$49,416,735	\$93,621,667	\$20,971,818

1. Table totals may not sum due to rounding
2. As of September 30, 2025

CONCLUSION

Cash management and proactive budget monitoring, combined with the requests for Council Action detailed in this report have resulted in the allocation of \$13.3 million in new funds to the CIP program, as well as the reallocation of \$23.4 million between projects in the CIP program. DoF will continue to provide these reports to the City Council on a semi-annual basis to ensure that the cash in the CIP continues to be managed as efficiently and effectively as possible.

ATTACHMENTS

- I. CIP Budget Adjustment Requests
- II. Related CIP Adjustments
- III. TransNet RTIP Amendment Resolutions
- IV. Additional Approvals Requested
- V. New Projects Receiving Funding
- VI. Fiscal Year 2025 Debt Activity



CIP Budget Adjustment Requests

Summary

The table below summarizes the CIP budget adjustment requests by the categories outlined in the report. Details, including a justification for each request, are included in the tables following the summary. Additionally, an “X” in the CAP column indicates that the Funded Program to the left was included in the Fiscal Year 2026 Climate Action Plan Budget Analysis. There are four types of CIP budget requests included in this report:

- Increasing Appropriation: addition of new budgeted funds to a project from fund balance
- Decreasing Appropriation: return of budgeted funds from a project back to fund balance
- Transfer in the CIP: moving budgeted funds between CIP projects

Increasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
S25001 - South Chollas Yard Emergency Repairs	X	700040 - Refuse Disposal - CIP	\$1,115,084.25	Funding is being allocated to support construction of S25001 - South Chollas Yard Emergency Repairs
S25001 - South Chollas Yard Emergency Repairs	X	700010 - Water Utility - CIP Funding Source	590,565.33	Funding is being allocated to support construction of S25001 - South Chollas Yard Emergency Repairs
L25001 - Mission Beach Lifeguard Station		400885 - Citywide Fire DIF	662,000.00	Funding is being allocated to support design of L250013 - Mission Beach Lifeguard Station Replacement
L25001 - Mission Beach Lifeguard Station		400886 - Fire DIF - Fire Deficient Communities	138,000.00	Funding is being allocated to support design of L250013 - Mission Beach Lifeguard Station Replacement



Funded Program	CAP	Fund	Amount	Justification
P25000 - OB Lifeguard Station Replacement Study		400124 - Ocean Beach Urban Comm	12,198.20	Funding is being allocated to support planning for P25000 - OB Lifeguard Station Replacement Study
S22011 - Oak Park Library	X	400696 - CR-TAB 2010A (TE) Proceeds	46,596.00	Funding is being allocated to support construction of S22011 - Oak Park Library
S00811 - Scripps Miramar Ranch Library		400863 - Scripps Miramar Ranch DIF	85,093.00	Funding is being allocated to support construction of S00811 - Scripps Miramar Ranch Library
S00811 - Scripps Miramar Ranch Library		400086 - Scripps Miramar Ranch FBA	814,907.00	Funding is being allocated to support construction of S00811 - Scripps Miramar Ranch Library
ACA00001 - Flood Resilience Infrastructure	X	400864 - Encanto Neighborhoods DIF	100,000.00	Funding is being allocated to support construction of B24068 - 1391 Ava Street SD Emergency
ACA00001 - Flood Resilience Infrastructure	X	400121 - Uptown Urban Comm	977,260.08	Funding is being allocated to support construction of B25027 - 3635 7th Ave SD Emergency
ACA00001 - Flood Resilience Infrastructure	X	400113 - Linda Vista Urban Comm	300,000.00	Funding is being allocated to support construction of B25028 - 5989 San Dimas Ave USD SD Emergency
ACA00001 - Flood Resilience Infrastructure	X	400111 - Golden Hill Urban Comm	208,546.04	Funding is being allocated to support construction of B25078 - 2650 Broadway St Emergency Replacement
ACA00001 - Flood Resilience Infrastructure	X	400869 - General Fund Commercial Paper Notes	202,966.55	Funding is being allocated to support construction of B25098 - 3547 Syracuse Ave SD Emergency
ACA00001 - Flood Resilience Infrastructure	X	400869 - General Fund Commercial Paper Notes	185,753.66	Funding is being allocated to support construction of B25099 - 12270 World Trade Dr SD Emergency



Funded Program	CAP	Fund	Amount	Justification
AID00007 - Bus Stop Improvements	X	400691 - Bus Stop Capital Improvement Fund	306,922.96	Funding is being allocated to support construction of NEW - Palm & Hollister Bus Stops Improvements
AID00007 - Bus Stop Improvements	X	400691 - Bus Stop Capital Improvement Fund	215,916.54	Funding is being allocated to support construction of B25017 - Bus Stop Improvement Group 2500
AIG00001 - Median Installation	X	400174 - Transnet Extension RTCIP Fee	93,548.00	Funding is being allocated to support construction of B20092 - ECB & 68th St RRFB & Ped Refuge Island
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	250,000.00	Funding is being allocated to support construction of B17071 - Fanuel St III (Grand-PB Dr) Rd Imp UU188
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	400,000.00	Funding is being allocated to support construction of B18136 - Howard Phase I - II(Park-Texas) Rd Imp UU71 - UU72
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	580,000.00	Funding is being allocated to support construction of B18137 - Coronado SB (27th SB- Madden) Rd Imp UU193
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	800,000.00	Funding is being allocated to support construction of B18138 - Wightman (Chamoune -Euclid) Rd Imp UU388
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	250,000.00	Funding is being allocated to support construction of B18140 - Mission Blvd (Loring St - Turquoise St) Rd Imp UU30



Funded Program	CAP	Fund	Amount	Justification
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	35,000.00	Funding is being allocated to support construction of B18141 - 32nd St PHII (Market-Imp.) Rd Imp UU17
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	1,000,000.00	Funding is being allocated to support construction of B18142 - Block 6DD1 (Clairemont Mesa) Rd Imp UU410
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	220,000.00	Funding is being allocated to support construction of B18144 - 32nd St Phase I (Market St - F St) Rd Imp UU386
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	520,000.00	Funding is being allocated to support construction of B18147 - 31st Street (Market Street - L Street) Rd Imp UU11
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	200,000.00	Funding is being allocated to support construction of B18150 - 25th (SB) St (Coronado Ave -Grove Ave)Rd Imp UU995
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	30,000.00	Funding is being allocated to support construction of B18153 - Hilltop Dr PH I (Boundary St- Toyne St) Rd Imp UU617
AID00001 - Utilities Undergrounding Program	X	200218 - Underground Surcharge - CIP	50,000.00	Funding is being allocated to support construction of B22082 - Block 2S1(South Mission) Rd Imp UU977 (CS)
AIE00002 - Guard Rails		400174 - Transnet Extension RTCIP Fee	583,148.00	Funding is being allocated to support construction of B19056 - Torrey Pines Rd, Prospect-Coast Walk GR



Funded Program	CAP	Fund	Amount	Justification
S16061 - Market Street-47th to Euclid-Complete Street		400864 - Encanto Neighborhoods DIF	120,000.00	Funding is being allocated to support construction of S16061 - Market Street-47th to Euclid-Complete Street
AIL00002 - Install T/S Interconnect Systems	X	400174 - Transnet Extension RTCIP Fee	500,000.00	Funding is being allocated to support construction of B15065 - Pacific Beach TS Interconnect Upgrade
S00851 - SR 163/Friars Road		400135 - Mission Valley-Urban Comm.	625,000.00	Funding is being allocated to support construction of S00851 - SR 163/Friars Road
S20007 - Jerabek Park Improvements		400863 - Scripps Miramar Ranch DIF	50,000.00	Funding is being allocated to support construction of S20007 - Jerabek Park Improvements
L14005 - Sunset Cliffs Park Drainage Improvements		200463 - Sunset Cliffs Natural Park	164,380.52	Funding is being allocated to support construction of L14005 - Sunset Cliffs Park Drainage Improvements
S20015 - Ocean Beach Branch Library	X	200209 - Library System Improvement Fund	7,801.80	Funding is being allocated to support construction of S20015 - Ocean Beach Branch Library
L20000 - Rancho Bernardo CP Improvements		400099 - Rancho Bernardo-Fac Dev Fund	48,975.96	Funding is being allocated to support construction of L20000 - Rancho Bernardo CP Improvements
L20000 - Rancho Bernardo CP Improvements		400107 - Rancho Bernardo-Pk Dev Fund	1,520.42	Funding is being allocated to support construction of L20000 - Rancho Bernardo CP Improvements
P23005 - Marie Widman Memorial Park GDP		700042 - Facility Franchise, P&R Libr Districts 4&8	200,000.00	Funding is being allocated to support planning for P23005 - Marie Widman Memorial Park GDP



Funded Program	CAP	Fund	Amount	Justification
ACA00001 - Flood Resilience Infrastructure	X	400265 - CIP Contributions from the General Fund	562,871.78	Funding is being allocated to support construction of B16175 - Mira Mesa South Storm Drain Replacement
Total Appropriations			\$13,254,056.09	

Decreasing Appropriation

Funded Program	CAP	Fund	Amount	Justification
AGF00007 - Park Improvements	X	400115 - Midway/Pacific Hwy Urban Comm	\$626,887.80	Funding is being deappropriated due to no other project eligible for funding
S22011 - Oak Park Library	X	600001 - Grant Fund - State	46,596.00	Funding is being deappropriated due to grant expiration
L22002 - 5th Avenue Promenade	X	200489 - Parking Meter Dist Dwntwn	173,448.63	Funding is being deappropriated due to project cancellation
ABT00001 - City Facilities Improvements	X	200373 - Junior Lifeguard Program	109,960.19	Funding is being deappropriated due to no other project eligible for funding
ABT00001 - City Facilities Improvements	X	200225 - Energy Conservation Pgm - CIP	11.52	Funding is being deappropriated due to no other project eligible for funding
AIH00001 - Installation of City Owned Street Lights	X	200095 - El Cajon Boulevard MAD	17,404.09	Funding is being deappropriated due to no other project eligible for funding
Total Decreasing Appropriation			\$974,308.23	



Transfer within the CIP

Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
ACA00001 - Flood Resilience Infrastructure	X	S22009 - Chollas Creek Restoration 54th St & Euclid Ave		400881 - Debt Funded General Fund CIP Projects	\$211,366.00	Funding is being transferred to support design of S22009 - Chollas Creek Restoration 54th St & Euclid Ave
ACA00001 - Flood Resilience Infrastructure	X	S22009 - Chollas Creek Restoration 54th St & Euclid Ave		400884 - General Fund WIFIA Loan-Construction	464,065.00	Funding is being transferred to support design of S22009 - Chollas Creek Restoration 54th St & Euclid Ave
AGF00004 - Mission Bay Improvements	X	L25001 - Mission Beach Lifeguard Station		200386 - Mission Bay Park Improvements	500,000.00	Funding is being transferred to support construction of L250012 - MB Lifeguard Station Temp Facilities
S20005 - Balboa Park Botanical Bldg Improvements		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	400,000.00	Funding is being transferred to support construction of B20116 - Air & Space Museum Roof Replacement



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AGF00007 - Park Improvements	X	ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	4,627.00	Funding is being transferred to support construction of B20116 - Air & Space Museum Roof Replacement
L14005 - Sunset Cliffs Park Drainage Improvements	X	ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	1,800,000.00	Funding is being transferred to support construction of B20116 - Air & Space Museum Roof Replacement
AGF00005 - Regional Park Improvements		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	1,233,269.86	Funding is being transferred to support construction of B20116 - Air & Space Museum Roof Replacement
S21000 - Otay 2nd Pipeline Steel Replacement Ph 5		AKA00001 - Corrosion Control		700010 - Water Utility - CIP Funding Source	100,000.00	Funding is being transferred to support construction of B21110 - Paradise Mesa Pipeline Improvements
S22013 - Dams & Reservoirs Security Improvements		S24001 - Morena Dam Upstream Face Replacement		700010 - Water Utility - CIP Funding Source	500,000.00	Funding is being transferred to support design of S24001 - Morena Dam Upstream Face Replacement



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S22013 - Dams & Reservoirs Security Improvements		S12013 - Alvarado 2nd Extension Pipeline		700010 - Water Utility - CIP Funding Source	4,000,000.00	Funding is being transferred to support construction of S12013 - Alvarado 2nd Extension Pipeline
S22013 - Dams & Reservoirs Security Improvements		S11021 - University Ave Pipeline Replacement		700010 - Water Utility - CIP Funding Source	1,600,000.00	Funding is being transferred to support construction of S11021 - University Ave Pipeline Replacement
S22013 - Dams & Reservoirs Security Improvements		ABI00001 - Water Treatment Plants	X	700010 - Water Utility - CIP Funding Source	2,000,000.00	Funding is being transferred to support construction of B23049 - Miramar WTP Interim Solids Management
T22001 - Water SCADA IT Upgrades		AKB00003 - Water Main Replacements		700010 - Water Utility - CIP Funding Source	3,750,000.00	Funding is being transferred to support construction of B12057 - Water and Sewer Group 965 (W)



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AJA00001 - Sewer Main Replacements		S15020 - Tecolote Canyon Trunk Sewer Improvement		700008 - Muni Sewer Utility - CIP Funding Source	1,072,000.00	Funding is being transferred to support construction of S15020 - Tecolote Canyon Trunk Sewer Improvement
AJB00001 - Metropolitan Waste Water Department Trunk Sewers		ABP00001 - Pump Station Restorations		700008 - Muni Sewer Utility - CIP Funding Source	1,800,000.00	Funding is being transferred to support construction of B26000 - Pump Station 64 Valve Replacements
AID00001 - Utilities Undergrounding Program	X	S25001 - South Chollas Yard Emergency Repairs	X	400881 - Debt Funded General Fund CIP Projects	257,000.00	Funding is being transferred to support construction of S25001 - South Chollas Yard Emergency Repairs
AID00001 - Utilities Undergrounding Program	X	ACC00001 - Stormwater Green Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	225,000.00	Funding is being transferred to support construction of B12040 - Maple Canyon Restoration - Phases 1 & 2



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
AGF00007 - Park Improvements	X	ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	414,246.34	Funding is being transferred to support construction of B25099 - 12270 World Trade Dr SD Emergency
S22005 - Alvarado Canyon Rd Realignment Project		ACA00001 - Flood Resilience Infrastructure	X	400881 - Debt Funded General Fund CIP Projects	382,651.00	Funding is being transferred to support construction of B24128 - 2348 Greenwing Drive SD Emergency
S22005 - Alvarado Canyon Rd Realignment Project		S25001 - South Chollas Yard Emergency Repairs	X	400881 - Debt Funded General Fund CIP Projects	1,217,349.00	Funding is being transferred to support construction of S25001 - South Chollas Yard Emergency Repairs
S20015 - Ocean Beach Branch Library	X	P25000 - OB Lifeguard Station Replacement Study		400124 - Ocean Beach Urban Comm	7,801.80	Funding is being transferred to support planning for P25000 - OB Lifeguard Station Replacement Study
AGE00001 - Resource-Based Open Space Parks		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	0.40	Funding is being transferred to support construction of B20116 - Air & Space Museum Roof Replacement



Funded Program (Sending)	CAP	Funded Program (Receiving)	CAP	Fund	Amount	Justification
S15034 - Junipero Serra Museum ADA Improvements		ABT00001 - City Facilities Improvements	X	200391 - San Diego Regional Parks Improvements	874,552.75	Funding is being transferred to support construction of B20116 - Air & Space Museum Roof Replacement
AIA00001 - Bicycle Facilities	X	ABT00001 - City Facilities Improvements	X	400881 - Debt Funded General Fund CIP Projects	598,347.00	Funding is being transferred to support design of a New Sublet - Striper Cage Project
Total Transfer					\$23,412,276.15	

Related Transfers and Appropriations

Summary

To provide additional clarity and transparency, the table below summarizes the related CIP budget adjustment from Attachment I. Unless indicated, there is no net change to one project; funding sources are reallocated to facilitate spenddown of restricted funding sources or for other cash management objectives. Adjustments from “Fund Balance” are appropriations of new money from the indicated fund to cover planned expenditures.

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S20015 - Ocean Beach Branch Library	P25000 - OB Lifeguard Station Replacement Study	400124 - Ocean Beach Urban Comm	\$7,801.80	Community-restricted DIF is transferred from OB Library to the Lifeguard Station Replacement Study. The library project is then backfilled with Library System Improvement Fund dollars.
Fund Balance	S20015 - Ocean Beach Branch Library	200209 - Library System Improvement Fund	\$7,801.80	

TransNet Schedule Adjustments

TransNet

1. That the City of San Diego requests that SANDAG make the following changes to its POP (“the Amendment”) as programmed in the 2025 RTIP; and
2. That pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City of San Diego certifies that no more than 30 percent of its cumulative revenues shall be spent on local street and road maintenance-related projects as a result of the Amendment.
3. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City of San Diego certifies that all new or changed projects, or major reconstruction projects included in the Amendment and funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed was clearly noticed as part of City of San Diego’s public hearing process for the Amendment.
4. That the City of San Diego does hereby certify that all applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy No. 31 have been met.
5. That the City of San Diego continues to agree to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims related to City of San Diego’s TransNet funded projects.

Fiscal Year 2025 TransNet Audit Schedule Adjustment

The action will allow the City to adjust project balances to conform to the “2025 Audit Schedule Adjustments” by transferring and reauthorizing funding as detailed in the table below. The audit schedule adjustments affect neither the City’s budget nor TransNet fund programming in the RTIP.

MPOID	WBS #	Project Name	Fiscal Year 2025 Audit Schedule Ending Balance (TransNet 2)	Audit Schedule Adjustments from TransNet 2	Fiscal Year 2025 Revised Audit Schedule Ending Balance (TransNet 2)	Notes
SD51	S00935	North Torrey Pines Road over Los Penasquitos Creek	(\$524,755)	363,012	(\$161,743)	Covered w/ FY25 Drawdown
		Congestion Relief Interest	484,494	(363,012)	121,482	
			(\$40,261)	-	(\$40,261)	



Additional CIP Adjustment Requests

Rename CIP Projects

1. Rename S24011 from “Beta St Channel and SD Improvements” to “Beta Stormwater Infrastructure Improvement.”

This revised naming convention better reflects the improvements included with this project.

Close CIP Projects

1. Close S24005 – Sunshine Bernardini Restoration

This project was removed from the WIFIA project list due to funding constraints. There is no immediate path forward for this project. As such, the Stormwater Department requests that it be closed.

2. Close L22002 – 5th Avenue Promenade

This preliminary study and temporary solutions implemented as part of this project are complete. The full, permanent project will not move forward due to funding constraints. The temporary improvements have been removed.

New Subprojects Receiving Funding

Palm & Hollister Bus Stops Improvements (AID00007 – Bus Stop Improvements)

\$345,386 (Fund 400691 – Bus Stop Capital Improvements)

Estimated Project Cost: \$345,386

Priority Score: 70

This project will install 2 PCC Bus Slabs at Hollister St to reduce wear and tear on the asphalt roadway and will improv the existing sidewalk and curb & gutter to provide ADA-Compliant bus stops.

Revenues for this fund are not received on a regular schedule. As such, projects cannot be initiated until revenue is received.

Striper Truck Project (ABT00001 – City Facility Improvements)

\$598,347 (Fund 400881 – Debt Funded General Fund CIP)

Estimated Project Cost: \$1,560,096

Priority Score: 40

The project provides for the design and construction of a new prefabricated canopy shade structure to provide storage protection for 3 Paint Striper Vehicle Trucks and associated materials and supplies. This structure is needed to protect the investments already made in the trucks to ensure they last their entire useful life and can be used as intended.

Mission Beach Lifeguard Station Full Replacement (L25001– Mission Beach Lifeguard Station)

\$662,000 (400885 – Citywide Fire DIF)

\$138,000 (400886 – Citywide Fire DIF - Deficient Communities)

Estimated Project Cost: \$26,300,000

Priority Score: 74

This is first-time funding for phase 3 of the project, which provides for design and construction of a new lifeguard station. Project also includes demolition of the existing facilities.

Fiscal Year 2025 Debt Activity

2025 General Fund Debt Expenditures

The table below summarizes General Fund Debt actuals through June 30, 2025.

Project Name	Fiscal Year 2025 Actuals
10210 Campus Point Drive SD Emergency / B23052	\$1,760
10428 Clairemont Mesa Blvd SD Emergency / B23154	727,476
1105 Sutter Steet SD Emergency / B24065	3,603
11131 Negley Avenue SD Emergency / B24146	1,401,860
1218 Aqua Park St SD Repl SWD / B22120	(527)
12200 Escala Drive SD Emergency / B23161	100,439
12270 World Trade Dr SD Emergency / B25099	80,871
1391 Ava Street SD Emergency / B24068	220,515
1655 S 32nd St SD Emergency / B25044	564,617
20100 San Pasqual Rd SD Replacement / B23099	8,794
2348 Greenwing Drive SD Emergency / B24128	2,062,554
2650 Broadway St Emergency Replacement / B25078	3,173,797
2681 Palace Drive SD Emergency / B24140	2,293,248
2870 Mobley St SD Replacement / B22153	2,707,523
3232 Dove St SD Emergency / B23124	115,191
3405 Kite Street SD Emergency / B21153	218
34th & Adams HAWK / B24117	22,788
3547 Syracuse Ave SD Emergency / B25098	91,634
3575 Nile Street SD Emergency / B24081	6,216
3635 7th Ave SD Emergency / B25027	4,392,388
38th St at Franklin Ave SD SWD / B24018	16,863
4101 Pacific Hwy Pump Station C Emergency / B22129	407,231

Project Name	Fiscal Year 2025 Actuals
4182 60th St & 5973 Alta Mesa Wy Emergency / B22052	4,001
4304 Ebersole Dr SD Emergency / B23123	216,008
4356 Altamirano Way SD Emergency / B23115	408,905
4451 Hermosa Way SD Emergency / B24067	1,300,113
4502 Rhode Island Street SD Emergency / B24066	858,889
4620 Alma Place SD Emergency / B24129	1,181,458
4709 Clairemont Mesa Blvd SD Repl / B14126	25,517
4878 Austin Drive SD Emergency / B24130	2,308,502
4918/4980 Canterbury Dr SD Emergency / B25096	147,007
5124 Argonne Court SD Emergency / B24141	974,163
535 University Place SD Emergency / B24139	1,701,391
5505 Morehouse Dr SD Emergency / B23116	43,371
5861 College Ave SD Repl SWD / B22122	23,903
5989 San Dimas Ave USD SD Emergency / B25028	1,286,072
5995 Eldergardens St Emergency / B23139	4,796,065
6002 Camino Rico SD Improv SWD / B23022	21,118
6100 Block Rancho Mission Rd SD SWD / B24022	1,302
6118 Caminita Sacate SD Emergency / B23004	4,647
6137 Tarragona Drive SD Emergency / B24142	1,915,589
6201 Lorca Drive SD Emergency / B24143	1,434,494
6306 Wenrich Dr SD Repl SWD / B22123	83,162
6314 St. Therese Way SD Repl SWD / B22119	25,629
6576 Parkside Ave SD Repl SWD / B22126	2,937
6760 High Country Court SD Emergency / B24144	202,338
6790 Friars Rd SD Emergency / B25045	1,378,072
6933 Neptune Place SD Emergency / B23107	151,238

Project Name	Fiscal Year 2025 Actuals
728 PB Dr Pump Station G Emergency / B23095	434,160
7351/7359 Prairie Mound Way SD Emergency / B25097	28,976
7403 Rowena Street SD Emergency / B24145	1,656,210
7671 Macaw Lane SD Emergency / B23135	139,638
7717 Eagle Ridge Dr SD Improv SWD / B23026	171,458
8051 & 8075 La Jolla Scenic Dr Emergency / B24120	1,523,831
8097 Hemingway Ave SD Emergency / B24131	3,062,202
8519 Sugarman Dr SD Emergency / B24006	258,005
8803 Gilman Dr SD Emergency / B23153	602,082
914 Santa Clara Pl Pump Station N SD Emergency / B22067	1,520,010
Abbot Street Series Circuit Conversion / B17145	16,868
AC Overlay 2202 Phase 2 (SS) / B24014	3,679,571
AC Overlay Group 2301 / B23130	254,125
AC Overlay Group 2302 / B23131	874,208
AC Overlay Group 2303 / B23156	2,068,882
AC Overlay Group 2304 / B23157	4,300,510
AC Overlay Group 2305 / B24003	109,662
AC Overlay Group 2306 / B24004	232,559
AC Overlay Group 2401 / B24011	2,930,912
AC Overlay Group 2402 / B24012	11,556,065
AC Overlay Group 2403 / B24013	600,813
AC Overlay Group 2404 / B24148	2,383,274
AC Overlay Group 2405 / B24149	2,015,893
AC Overlay Group 2406 / B24147	340,921
AC Overlay Group 2501 / B25001	2,045,377
AC Overlay Group 2502 / B25002	2,684,661

Project Name	Fiscal Year 2025 Actuals
AC Overlay Group 2503 / B25003	2,431,299
AC Overlay Group 2504 / B25004	2,971,933
AC Overlay Group 2505 / B25005	121,218
AC Overlay Group 2506 / B25006	113,663
AC Overlay Group 2507 / B25007	152,189
AC Overlay Group 2508 / B25046	49,140
AC Overlay Group 2509 / B25047	52,571
AC Overlay Group 2510 / B25048	107,766
AC Overlay Group 2511 / B25049	87,080
AC Overlay Group 2511A / B25067	137,918
AC Overlay Group 2511B / B25068	54,487
AC Overlay Group 2511C / B25069	55,923
AC Overlay Group 2512 / B25050	185,584
AC Overlay Group 2513 / B25051	59,246
AC Overlay Group 2514 / B25052	275,838
AC Overlay Group 2515 / B25053	242,192
AC Overlay Group 2516 / B25054	136,757
AC Overlay Group 2517 / B25055	210,585
AC Overlay Group 2518 / B25056	120,270
AC Overlay Group 2519 UUP / B25019	689,074
AC Overlay Group 2522 / B25057	148,419
AC Overlay Group 2523 / B25058	298,480
AC Overlay Group 2524 / B25059	234,847
AC Overlay Navajo Rd (SS) / B24009	38,833
AC Water & Sewer Group 1042 (SS) / B22128	257,706
AC Water & Sewer Group 1050 (P) / B24091	687,199

Project Name	Fiscal Year 2025 Actuals
AC Water & Sewer Group 1052 (P) / B25081	286,693
AC Water & Sewer Group 1052A (P) / B24059	194,576
AC Water & Sewer Group 1053 (P) / B24063	142,052
AC Water & Sewer Group 1056 (P) / B24074	490,257
AC Water & Sewer Group Job 1023B (P) / B24076	183,672
Accelerated 4275 48th St Improv (SD) / B22058	76,869
ADA Curb Ramp Winder & McKee / B16108	9,554
ADA Improvement Group 2301 – Navajo / B23077	(4,246)
ADA Improvement Group 2302 – Navajo / B23078	229,686
ADA Improvement Group 2303 – Navajo / B23079	153,516
ADA Improvement Group 2306 (OM – Nestor) / B23150	153,374
ADA Improvement Group 2307 (CD 1,2,6) / B23151	298,172
ADA Improvement Group 2504 / B25034	237,533
ADA Mid-City MS TSW-1 / B18054	87,988
ADA S/W Group 3E W Point Loma / B16100	79,207
ADA Torrey Pines APS PROW-S25 / B18061	2,978
ADACA Illinois & El Cajon Blvd CR PROW / B22103	151,698
ADACA Linda Vista & Tait CR PROW / B22102	3,794
Adams Ave (1620) Storm Drain Replacement / B13102	23,298
Adams North SD Repl (North) / B15208	132,375
Adobe Chapel Museum Old Town / B22009	(46,843)
Alamo, Salvation, 68th Street Basins LID / B14120	10,309
Aldine Dr Storm Drain Emergency / B23134	200,761
Alvarado Canyon Rd Realignment Project / S22005	358,591
Asphalt Overlay 2200 (SS) / B22134	7,648,861
Asphalt Overlay 2201 (SS) / B23018	492

Project Name	Fiscal Year 2025 Actuals
Asphalt Overlay 2202 (SS) / B23019	695,871
Asphalt Overlay Group 2110 (citywide) / B21089	27,064
Asphalt Overlay Group 2110 (SS) / B22116	501,282
Asphalt Overlay Group 2111 (SS) / B22117	200,204
Asphalt Resurfacing Group 1901 / B18134	16,767
Asphalt Resurfacing Group 1901 (SS) / B22115	126,732
Auburn Creek Trash Capture Devices / B23098	182,668
Balboa Park Botanical Bldg Improvments / S20005	942,192
Balboa Park Pipeline Repl Ph III (P) / B22141	45,407
Bannock Ave Streetscape Enhancement / B10027	65,295
Barrio Logan Harbor Dr SANDAG Pave Rpr / RD24001	412,169
Bay Terraces & Skyline South SD Replacement / B17030	175,138
Beardsley Street and Newton Avenue / L240051	26,229
Beta St Channel and SD Improvement / S24011	93,592
Black Mountain Mine Remediation / B18236	23,486
Block 7G2 Rd Improv UU209 UU629 (P) / B24087	494,564
Boston Avenue and South 30th Street / L240052	31,447
Cajon Way CMP Storm Drain Emergency / B21115	11,251
Campus Point Drive (9900) Storm Drain Repl / B13016	155,065
Campus Pt Dr SD SWD / B25025	75,680
Canon Street Pocket Park / S16047	724,653
Carmel Mountain Ranch Pool Facility ADA / B24102	385,754
Castle Neighborhood New Street Lights / B19080	83,268
Cherokee Point South SD & GI (SD) / B15213	153,780
Chollas Creek Restoration 54th St & Euclid Ave / S22009	249,916

Project Name	Fiscal Year 2025 Actuals
City Heights Pool Reconstruction / B19068	16,853
Citywide Street Lights - FY19 / B19052	126,826
Citywide Street Lights 1950 / B19125	118,420
Citywide Street Lights Group 1701 / B17050	(575)
Civic Cntr Plaza Elevator Modernization / B20063	1,100,049
Clairemont Mesa E Improv 1 (P) / B24062	8,680
Clairemont Mesa SD Repl (Southeast) / B16093	165,803
Clairemont Mesa West Improv 1 (P) / B24132	158,455
CMP SD Lining IV / B23117	122,557
CMP SD Lining V / B25035	318,965
CMP Storm Drain Lining II / B20086	88,107
College East Storm Drain Replacement / B16092	139,382
College-Meridian to Judy McCarty Sidwlc / B22005	30,000
Comly St at High Knoll Rd SD SWD / B25020	22,819
Coral Gate Neighborhood Park Playground Improv / B20057	2,090,814
Crespo Dr (Mecca-Soledad) Improv (P) / B22138	186
Crespo Dr (Mecca-Soledad) Improv (SD) / B22033	(193)
Crest Canyon Park Emergency SD Replacement / B20019	10,365
Crown Point West (P) / B24138	182,510
Del Sur Blvd and Del Sol Blvd SD SWD / B23141	7,190
EB Scripps Pk Comfort Station Replacement / S15035	1,758
Egger/South Bay Community Park ADA Improvements / S15031	906,504
El Cajon Blvd HAWKS (VZ) / B22000	3,608
El Cerrito & Rolando Park SD & GI (GI) / B15171	85,402
El Cerrito & Rolando Park SD & GI (SD) / B15167	187,509

Project Name	Fiscal Year 2025 Actuals
Electronic Speed Signs Citywide 2201 (NSG) / B22148	2,341
Electronic Speed Signs Group 1801 / B18001	37,064
Electronic Speed Signs in Rolando Park Area / B21099	(935)
Ellen Browning Scripps Park Emergency / B24069	300,212
Elm Av (14th to Thermal) Sidewalk / B22001	54
Elm Ave and Harris Ave SD Replacement SWD / B23097	59,755
Encanto Improv 1 (P) / B25077	137
F St and 32nd SD Improv SWD / B23054	6,725
Fairmount Avenue Fire Station / S14018	179,618
Famosa Slough Alley Slope Restoration / B22130	129,234
Fire Station No. 51 - Skyline Hills / S14017	130,941
Fort Stockton and Allen Rd SD Improv SWD / B23096	1,471,904
FY25 TD Mill and Pave / B25079	6,466,458
Genesee Ave-Chateau to Sauk Sidwlc / B15168	26,696
Georgia Street Bridge Improvements / S00863	31,191
Golden Hill & South Park SD Replacement / B15165	124,926
Green Infrastructure Group 1012 / B16111	100,002
Green Infrastructure Group 1014 / B15104	21,092
Green Infrastructure Group 1024 / B15102	148,429
Green Infrastructure Group 1027 / B15103	73,448
Guy St and Pringle St SD Improv SWD / B22127	1,429,521
Hawthorn St and 3rd Ave SD SWD / B24021	683
Highland & Monroe Aves Storm Drain Repl / B12096	312,048
HSIP Cycle 9 Guardrail Improvements / B20113	3,230
Installation of City Owned Streetlights 2202 (NSG) / B22154	154,168

Project Name	Fiscal Year 2025 Actuals
Jamacha Drainage Channel Upgrade / B14078	280,028
Jamacha Lomita Storm Drain / B16094	242,943
Jerabek Park SD Emergency / B23138	105,110
John Baca Park / S22004	48,892
Kensington Heights #3 Series Circuit Upgrade / B23084	21,294
Kensington Hts #2 Series Circuit Upgrade / B17146	272,583
Kensington North SD Replacement / B16174	111,678
Kettner & Palm Pedestrian Hybrid Beacon / B18046	264,663
La Jolla Farms Road Outfall Repair / B16006	264,170
La Jolla Improv 1 (P) / B25072	84
Lake Murray Improv 2 (P) / B25070	18,778
Laurelridge Court Storm Drain / B10161	1,286
Lobrico Ct (615) Storm Drain / B13116	76,235
Logan Heights LID (South) / B15051	2,346,846
Loma Palisades SL Series Circuit Conversion / B16118	123,905
Los Pen Lagoon Restoration Ph 1 / B17033	652,118
Malcolm Dr at Rolando Blvd SD SWD / B25021	29,088
Manzana Storm Drain Replacement / B17079	1,351
Maple Canyon Restoration - Phases 1 & 2 / B12040	3,162,298
Marcy Neighborhood Park Improvements / B19188	2,262,732
Mid-City & Eastern Area Signal Mods / B17128	8,616
Milton St Burgener Blvd Curb Ext (NSG) / B22135	123,562
Mira Mesa South Storm Drain Replacement / B16175	109,622
Miramar Pl Fleet Main Facility Upgrade / B23031	38,825
Miramar Place CNG Facility Upgrades / B22041	2,991,658

Project Name	Fiscal Year 2025 Actuals
Mission Blvd South Loring Overlay / B24135	98,496
Mission Hills NE Storm Drain Replacement / B16113	157,170
MLK CP MV Racquet Club W&S Connection / B23029	140,132
MLK Rec Center Moisture Intrusion / B19001	28,364
Morena Improv 1 (P) / B24116	260,116
Mountain View Sports Courts / B18192	64,966
New Sidewalks in CD4 / B22089	174,386
North Park SD Replacement (North) / B15197	106,099
Oak Park Storm Dr Repl & Green Infr (GI) / B16114	101,164
Oak Park Storm Dr Repl & Green Infr (SD) / B16115	136,098
Ocean Beach Branch Library / S20015	19,061
Old Town Improv 1 (P) / B24024	86,285
Olive St Park Acquisition and Development / S10051	75,456
Orange Ave Rd Imp UU24 (SS) / B23020	125,879
Osler Street Traffic Calming / B23147	116,252
Otay 1st/2nd PPL West of Highland (P) / B21124	140,485
Otay 2nd Pipeline Phase 1 - paving / B21084	10,468
Otay Mesa Rd Pedestrian Improvements / B23148	122,256
Pacific Beach 1 SL Series Circuit Conversion / B16119	206,604
Paradise Hills Library HVAC Repl / B23104	47,205
Plumosa Park Series Circuit Conversion / B17101	81,983
Police HQ Elevator Modernization / B22081	1,684,603
Police HQ Security Fencing / B22080	200,123
Pump Station B SD Rehab Emergency / B25024	1,120,731
Pump Station D Outfall Improvements / B24124	226,987
Pump Station G & 17 Full Improvement / S24006	256,639

Project Name	Fiscal Year 2025 Actuals
Pump Station H ATS Emergency / B25036	49,114
Pump Station H Catwalk Emergency / B23125	15,373
Pump Station H Force Main Emergency Repl / B25086	185,798
Quince Dr. Runoff & Erosion Ctrl Improv / B23122	41,741
Rancho Mission Canyon Emergency / B20124	26
Rancho Penasquitos Library Rehabilitation / B22095	224,958
Rectangular Rapid Flash Beacons Grp 1902 / B19046	18,916
Rectangular Rapid Flash Beacons Grp 1904 / B19045	(99)
Red Pine Dr at Shady Elm Pl SD SWD / B24020	22,931
Redland Improv (P) / B23016	39,338
Redwood Village Standpipe Repl (P) / B25071	500
Remaining Small Diameter CI Water Ph2(P) / B22143	39,379
Royal Oak Dr at Sears Ave SD SWD / B25022	28,106
Scripps Miramar Ranch Lib Fire Sys Repl / B23160	86,040
Scripps Miramar Ranch Library Roof Repl / B22139	99,957
Scripps Ranch Improv 1 (P) / B24077	28,991
Scripps Ranch SD Repl (South) / B15212	39,948
SD East of Rachael Ave SWD / S24008	115,476
Serra Mesa Storm Drain & GI (GI) / B15100	25,399
Serra Mesa Storm Drain & GI (SD) / B15099	172,125
Sewer & AC Water Group 793A (P) / B25084	489,398
Sewer & Water GJ Crown Pt s La Playa (P) / B22109	35,281
Sewer and AC Water Group 763 (P) / B23113	155,384
Sewer and AC Water Group 812 (P) / B23059	169,266
Sherman Heights Com Center Playground / B18006	68,129

Project Name	Fiscal Year 2025 Actuals
Sidewalk Repl Grp 1903-Southeastern & City Heights / B19014	927,187
Sidewalk Replacement Group 1604 / B16030	113
Sidewalk Replacement Group 2330 / B23091	78,634
Sidewalk Replacement Group 2331 / B23092	1,445,583
Sidewalk Replacement Grp 1902-Clmnt Mesa / B19013	2,770,597
South Mission Beach GI / B18118	136,291
South Mission Beach SD Replacement / B18117	331,291
Southcrest Green Infrastructure / B16112	485,311
Storm Drain Group 1013 / B15063	274,255
Storm Drain Group 1023 / B15101	36,023
Streamview Drive Improvements Phase 2 / S18000	213,166
Street Reconstruction Group 1801 / B17188	2,387,308
Sunset Cliffs Devonshire Series Circuit Upgrade / B23086	175,911
SW Channel Emergency Permanent Repairs / B25066	3,891,363
Tierrasanta Library Roof Replacement / B22132	259,313
Tonawanda Dr and Marmil Wy SD Improv SWD / B23068	14,534
Traffic Signal Mods Grp 20-01 / B20075	15,602
TS Mod at First Ave & Market St / B24119	21,948
TS Upgrades - Camino Ruiz & TX Madison / B24107	90,272
Undergrounding Resurfacing (SS) / B22145	2,023,929
University Avenue Culvert Reconstruction / B18015	213,293
Upper Auburn Creek Revitalization Project / S22008	33,069
Uptown Storm Drain Replacement / B14108	223,298
Urban Village Idea Lab – HVAC Replacement / B23105	51,762
Van Dyke Pl at Van Dyke Ave SD SWD / B25023	301,539

Project Name	Fiscal Year 2025 Actuals
Villa La Jolla Drainage System Emergency / B24106	25,463,003
Ward Canyon Phase III / B20058	110,343
Willie Henderson Lighting Upgrades / B23011	142,401
Willow St at Zola St SD SWD / B24017	196,013
Witch Creek Fire Street Improv / B22155	33,150
Worden St Storm Drain Emergency / B20144	2,970
Total	\$192,258,981