

FISCAL
YEAR **2027**

VOLUME 3

Capital Improvements Program



The City of
**SAN
DIEGO**

ADOPTED BUDGET
MAYOR
TODD GLORIA



HOUSING | PROTECT & ENRICH | INFRASTRUCTURE | SUSTAINABILITY | PROSPERITY



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February 5, 2026



Jennifer Wakeman

***Jennifer Wakeman
2025 CSMFO President***

James Russell-Field

***James Russell-Field, Chair
Recognition Committee***

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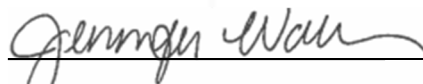
Presented to the

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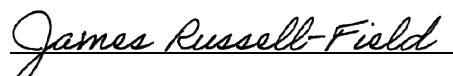
For meeting the criteria established to achieve a CSMFO Award in Budgeting.

February 5, 2026





***Jennifer Wakeman
2025 CSMFO President***



***James Russell-Field, Chair
Recognition Committee***

Dedicated to Excellence in Municipal Financial Reporting

Disclaimer

Pursuant to the City Charter, the Mayor proposes, and the City Council is responsible for adopting, 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 revenue and expenditure estimates over the course of the fiscal year based on actual economic and financial conditions, which often differ from those existing at the time the annual budget was adopted. These differences are sometimes material. As such, the annual budget may be modified by the Mayor and City Council throughout the fiscal year. For the purposes of this document, estimated revenues and expenditures are in line with what was originally adopted, and have not yet been updated.

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



A Message to San Diegans from Mayor Todd Gloria Fiscal Year 2027 Adopted Budget

My Fellow San Diegans:

The Fiscal Year 2027 Adopted Budget is a responsible plan for a challenging moment. It reflects the difficult but necessary work of bringing the City's finances into better long-term balance while continuing to protect the services residents rely on most.

This year's budget totals \$6.5 billion and marks the second consecutive year of meaningful progress toward addressing the City's structural deficit in the General Fund.

Last year, our city was staring down a \$318 million structural budget deficit – the kind of gap that had built up over decades of politicians kicking the hard problems down the road and underfunding our responsibilities. We solved \$270 million of that deficit through real, structural changes: cutting external contracts, eliminating management positions, consolidating city departments, moving city employees out of costly rented office space, and reorganizing how your city government operates.

When the budget process for this year began, the City's Five-Year Financial Outlook projected an \$88.8 million shortfall in the General Fund for Fiscal Year 2027. As the year progressed, that shortfall worsened to approximately \$118.0 million due to lower transient occupancy tax revenue, increased pension costs, and weaker departmental revenue. At the same time, inflationary pressures and slowing growth in key revenues continued to strain the budget. Even with help from Measure C-related revenues and the implementation of refuse collection fees, the City still faced a significant fiscal challenge. After accounting for essential additions tied to mandates, legal obligations, and risk mitigation, the total budget problem to solve grew even larger – a still significant challenge, but one I believe we are fully prepared to meet. We closed the gap through a combination of fiscal discipline, difficult reductions, and strategic use of resources.

It also reflects a more collaborative and deliberate approach to budget development, including zero-based budgeting analysis for contracts, review of unclassified employee growth, continued consolidation of departments, a data-driven approach to resident use of recreation centers and libraries and input from the City Council and resident budget survey. Taken together, these actions reflect a budget process that is more analytical and more focused on long-term structural solutions rather than temporary fixes alone.

Even under severe fiscal pressure, this budget protects the services San Diegans have told us matter most. I hear from San Diegans every day about what matters most to them: safe neighborhoods, fixed roads, and a city government that shows up when they need it. This budget reflects those priorities because they are my priorities too. The results of the Resident Budget Survey reinforced the importance of preserving public safety, neighborhood infrastructure, efforts to reduce homelessness, and building more housing.

This budget maintains front-line public safety services by preserving sworn police staffing, avoiding fire-station brownouts, and continuing essential emergency response capacity. It also largely maintains current homelessness service levels, with \$103.0 million in total funding for homelessness programs and services, including shelter programs, safe parking, safe sleeping, outreach, prevention services, and navigation support.

In a time of fiscal constraint and uncertainty around future state and federal support, maintaining these core services is both a practical necessity and a reflection of community priorities.

The Adopted Budget also continues investment in the City's infrastructure with the resources available. The Fiscal Year 2027 Capital Improvements Program totals \$858.1 million and supports key work in public utilities, transportation, stormwater, and other essential public assets. It includes \$96.0 million for the Street Repair Program, \$64.3 million for traffic safety improvements, and \$47.0 million for stormwater infrastructure, in addition to investments supported through the City's broader stormwater financing program. These investments are critical because San Diegans expect safe streets, reliable infrastructure, and visible progress in every neighborhood. Even in a constrained budget year, we must continue to address deferred infrastructure needs that, if ignored, will only become more costly over time.

This budget also recognizes that the City must be prepared for uncertainty beyond our control. Federal funding remains increasingly unpredictable across areas such as infrastructure, housing, and community development. The best way to prepare for that uncertainty is to strengthen the City's own fiscal position now. A structurally unbalanced city budget leaves San Diego more vulnerable to external shocks; a disciplined and realistic budget gives us greater flexibility to respond. That is why this Adopted Budget emphasizes sustainability, shared responsibility, and resilience.

The budget includes a second year of reductions, and those decisions will have real service-level impacts across the City. Reductions include labor concessions, reductions in unclassified positions, reduced hours at recreation centers and libraries, and other operational changes across departments. These are painful choices, and they are not a reflection of diminished commitment to those services. They result from a structural imbalance that requires the City to live within its means while protecting the functions most essential to safety, shelter, and basic quality of life.

A city that papers over its financial problems year after year cannot invest in its neighborhoods, cannot plan for the future, and cannot weather the unexpected. The responsible path – the only path that leads to potential restorations – is the one we are on. We are building a foundation that can be strong enough to build on.

The Fiscal Year 2027 Adopted Budget is not an easy budget, but it is a responsible one. It reflects the hard choices required to move San Diego toward long-term fiscal stability while continuing to protect public safety, homelessness response, housing, and infrastructure. It also makes clear that additional work remains ahead. Structural deficits are not solved in a single year, and the City will need to continue pursuing ongoing savings, prudent revenue strategies, and thoughtful long-term planning. Still, this budget represents continued progress in the right direction. It is a balanced, disciplined plan that protects core priorities today while positioning San Diego for a stronger future.

Sincerely,



TODD GLORIA
Mayor



Todd Gloria
Mayor



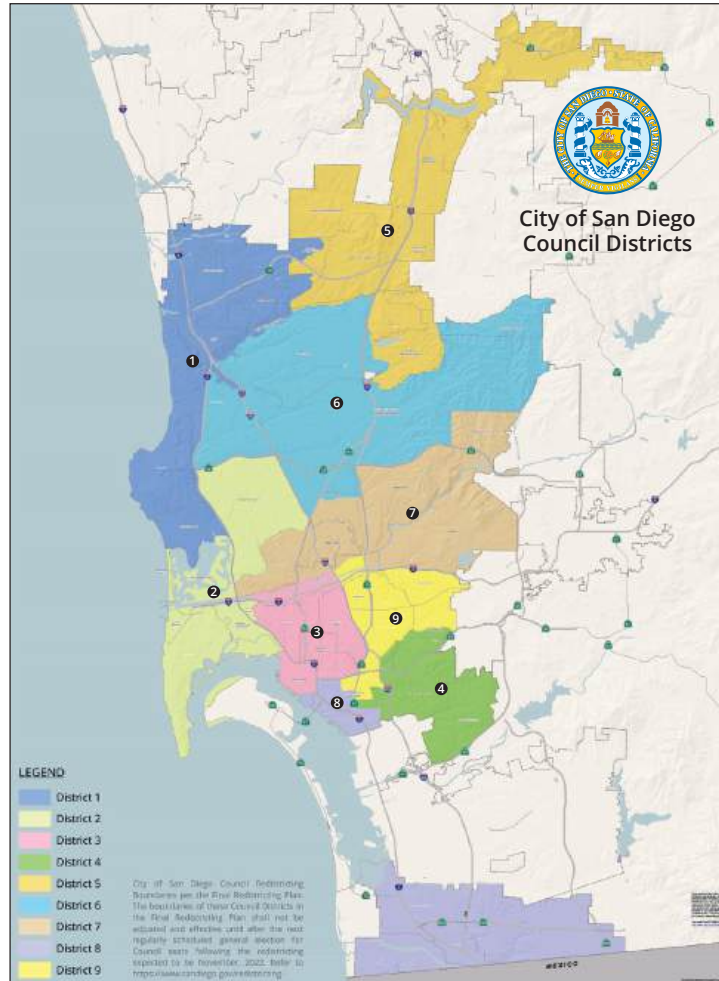
Joe LaCava
Council President
District 1



Jennifer Campbell
Councilmember
District 2



Stephen Whitburn
Councilmember
District 3



Henry L. Foster III
Councilmember
District 4



Marni von Wilpert
Councilmember
District 5



Kent Lee
Council President Pro Tem
District 6



Raul A. Campillo
Councilmember
District 7



Vivian Moreno
Councilmember
District 8

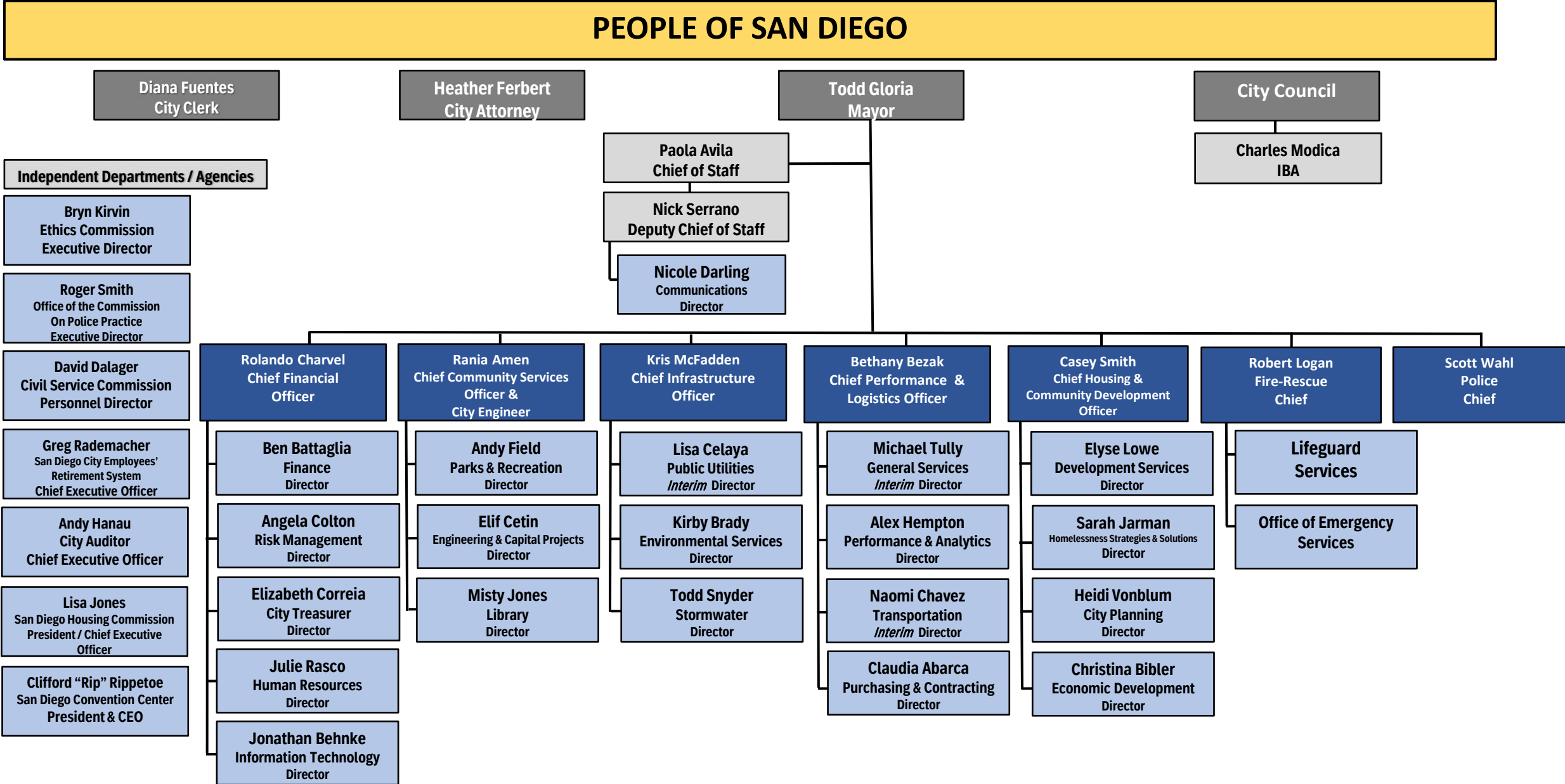


Sean Elo-Rivera
Councilmember
District 9



Heather Ferbert
City Attorney

CITY ORGANIZATIONAL CHART





Vision

Opportunity in every neighborhood, excellent service for every San Diegan.

Mission

Every day we serve our communities to make San Diego not just a fine city, but a great city.

Priority Areas

Create Homes for All of Us
Protect & Enrich Every Neighborhood
Advance Mobility & Infrastructure
Champion Sustainability
Foster Regional Prosperity

City Strategic Plan

Operating Principles

Customer Service

We value our residents, customers, and employees by designing solutions and services that put people first.

Equity & Inclusion

We value equity by taking intentional action to create equal access to opportunity and resources.

Empowerment & Engagement

We value a "Culture of Yes" where we empower employees to creatively solve problems and offer solutions.

Trust & Transparency

We value transparency by using data to make better-informed decisions and build trust with the public.



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ADOPTED BUDGET
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Capital Improvements Program

Capital Budget Introduction

The City of San Diego's Capital Budget document summarizes key features of the City's Capital Improvements Program (CIP), highlights various essential processes, and provides project-to-date information for 277 projects, including both standalone projects and annual allocations, in or across 13 asset-managing sections of the City. Below is a summary of the various sections included in the Capital Budget document.

The **Fiscal Year 2027 Adopted Budget Summary** (page 4) describes the various fund allocations that support new and ongoing capital projects. The summary includes funding source descriptions, a high-level synopsis of total budget allocations by project type, and brief overviews of developer credits and planned construction contracts.

The **Profile of the City of San Diego's CIP** (page 24) details the City's Budgeting Best Practices, with an overview of the multi-year program in accordance with the City's budget policy. It also explains the CIP prioritization process, available funding options, operating budget impacts, and total project cost estimates. In addition, this section describes the CIP budget development process, which follows the timeline established by the [City Charter \[Section 69\]](#) and is developed in conjunction with the City's operating budget.

The **Fiscal Year 2026 Budget Update** (page 38) details changes made to the CIP since the Fiscal Year 2026 Adopted Budget was published. This includes new projects added to the CIP, closed projects no longer published, a breakdown of expenditures by fiscal year, and a summary of contracts awarded.

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

- **Project Prioritization** (page 42) describes the project prioritization process.
- **Project Types** (page 52) provides a high-level overview of CIP project types.
- **Funding Sources** (page 57) explains the most common funding sources used in development of the CIP budget.
- **Community Planning** (page 65) provides additional details and maps of the City's planning areas.
- **Guide to the Capital Improvement Projects** (page 69) explains project page organization.
- **Glossary** (page 404) defines important CIP and budget-related terms.
- **Indexes** (page 408) guides the reader to specific projects within the budget document.
- **Fiscal Year Adopted Budget Annual Allocations** (page 418) lists the sublets by their Annual Allocations and their respective appropriations as part of the Fiscal Year 2027 Adopted Budget.

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

Capital Improvements Program

Fiscal Year 2027 Adopted Budget Summary

The Capital Improvements Program (CIP) Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's multi-year CIP and is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City's CIP needs outstrip available resources; therefore, the Adopted Budget is constrained by funding availability. In preparing the Fiscal Year 2027 Adopted Budget, the City considered project readiness for construction, continuation of the Street Resurfacing Program, investments in the Stormwater infrastructure, and infrastructure investments focusing on equity. Council Policy 800-14 was used when updating prioritization for the Fiscal Year 2027 funding requests. More information on the updated policy can be found in the Project Prioritization section. The CIP requests are reviewed by the Capital Improvements Program Review and Advisory Committee (CIPRAC) and the Capital Budget Executive Review Committee (CBERC). The \$858.1 million Fiscal Year 2027 Adopted CIP Budget, summarized in **Table 1** below, is funded by a variety of sources including, but not limited to, Water and Sewer Enterprise Funds, TransNet, and Debt Financing sources. Further details on all funding sources and the specific projects included in the Fiscal Year 2027 Adopted CIP Budget can be found later in this section, beginning on page 6.

Table 1: Fiscal Year 2027 Adopted CIP Budget

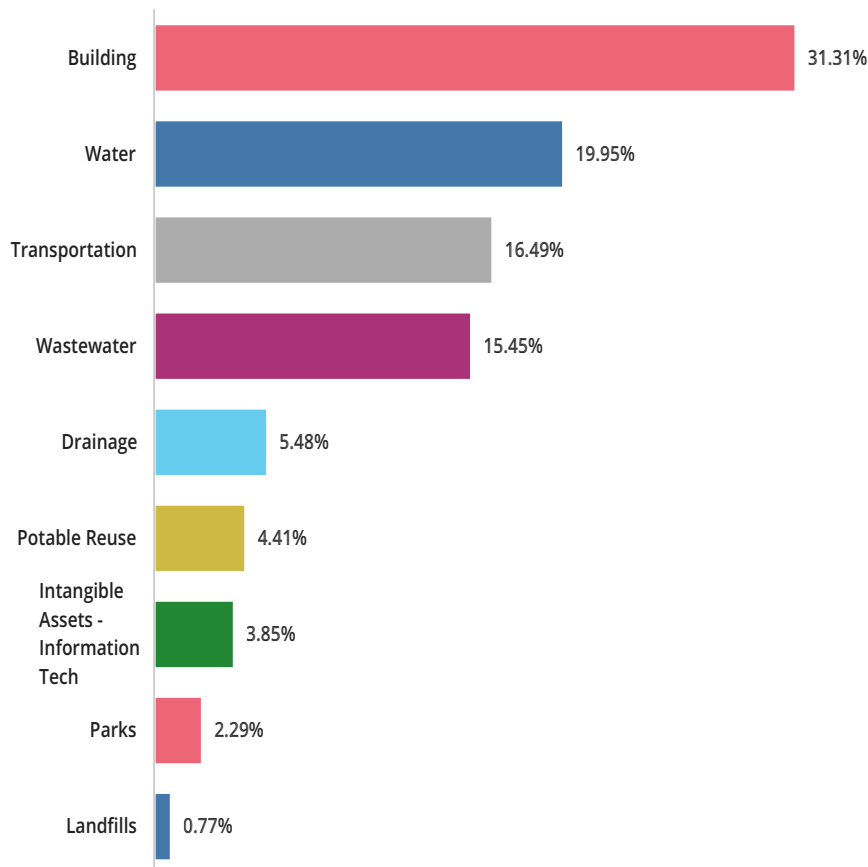
Funding Source	FY2027	Percent of Total CIP Budget
Bond Financing	\$89,030,000	10.38%
Capital Outlay - Other	249,924	0.03%
Climate Equity Fund	450,000	0.05%
Developer Funding	1,166,824	0.14%
Development Impact Fees	19,326,879	2.25%
Enhanced Infrastructure Financing District Fund	9,250,339	1.08%
Facilities Benefit Assessments	11,170,000	1.30%
Gas Tax Fund	5,300,000	0.62%
Mission Bay Park Improvement Fund	12,919,752	1.51%
Other Funding	8,140,917	0.95%
Refuse Disposal Fund	4,500,000	0.52%
Regional Transportation Congestion Improvement Program	8,225,980	0.96%
San Diego Regional Parks Improvement Fund	6,982,397	0.81%
Sewer Funds	306,253,127	35.69%
Solid Waste Management	2,132,900	0.25%
TOT Convention Center	18,290,000	2.13%
TransNet Funds	25,758,735	3.00%
Trench Cut/Excavation Fee Fund	2,470,000	0.29%
Utilities Undergrounding Program Fund	42,751,581	4.98%
Water Fund	283,713,764	33.06%
Grand Total	\$858,083,119	

An additional \$354.0 million of funding, which is not included in the Adopted Budget, is anticipated to be budgeted during Fiscal Year 2027 and requires additional City Council approval. Anticipated funding includes a variety of sources, such as donations, grants, debt financing, developer funding, Development Impact Fees (DIF), and Facilities Benefit Assessments (FBA).

Capital Improvements Program

The Fiscal Year 2027 Adopted CIP Budget supports various types of projects, such as water and sewer facilities, buildings, and transportation projects, displayed in **Figure 1**. Fund allocations are primarily driven by availability. As such, Water and Sewer Funds, which support water and wastewater project types, account for the majority of the Adopted CIP Budget, including 68.6 percent of allocations for City buildings that are maintained and operated by the Public Utilities Department. Transportation projects are primarily funded by TransNet, gasoline taxes, and debt financing, which may also fund transportation components of other project types in the right-of-way. Landfill, airport, and golf project types are funded by their respective enterprise funds. Parks, stormwater, and other building projects, such as police, fire, and library buildings, compete for scarce resources, including development impact fees and the City's General Fund.

Figure 1: Fiscal Year 2027 Adopted Budget by Project Type



The City's multi-year CIP includes assets that are maintained and operated by a variety of City departments and asset-managing sections, shown below in **Table 2**. The largest funding allocation in the Fiscal Year 2027 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$580.7 million, or 67.68 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with \$141.5 million, or 16.49 percent, of the Adopted CIP

Capital Improvements Program

Budget. Project pages for each asset managing department can be found later in this volume, beginning on page 75.

Table 2: Multi-Year CIP

Department	Prior Year	FY2027	Future Fiscal Years	Total
Citywide	\$67,082,554	\$18,290,000	\$760,680,228	\$846,052,782
Department of Information Technology	33,148,437	15,908,536	201,015,969	250,072,942
Economic Development	15,171,545	-	53,785,583	68,957,128
Environmental Services	120,783,546	6,632,900	27,405,400	154,821,846
Fire-Rescue	81,273,174	6,400,000	188,116,983	275,790,157
General Services	53,035,512	8,096,000	133,832,050	194,963,562
Homelessness Strategies and Solutions	5,130,000	-	-	5,130,000
Library	113,162,522	500,000	41,967,585	155,630,107
Parks & Recreation	761,480,125	33,008,301	738,363,697	1,532,852,123
Police	12,000,000	-	5,800,000	17,800,000
Public Utilities	5,039,306,370	580,746,891	6,748,056,286	12,368,109,547
Stormwater	875,838,777	46,983,207	5,006,621,561	5,929,443,545
Transportation	1,329,589,436	141,517,284	2,322,116,378	3,793,223,098
Grand Total	\$8,507,002,000	\$858,083,119	\$16,227,761,720	\$25,592,846,839

The Fiscal Year 2027 Adopted CIP Budget adds \$858.1 million to the City's \$25.59 billion multi-year CIP, reflected in **Table 2**. City Council previously approved \$8.51 billion towards projects that are continuing from previous fiscal years. An estimated \$16.23 billion of additional funding will be needed in future years to complete the projects currently in the City's CIP and to fund annual ongoing capital expenditures, such as road resurfacing and pipe replacements. The City's CIP does not include all unfunded CIP needs or new projects that may be added in future years. For more information about the City's multi-year CIP, please refer to the Profile of the City of San Diego's CIP section, beginning on page 24.

Funding Sources for the Fiscal Year 2027 Adopted CIP Budget

The Fiscal Year 2027 Adopted CIP Budget includes funding for 94 CIP projects, of which 14 are new this year. Many of the projects are standalones, limited to a single asset or set of assets with a clear scope for project completion, while others are annual allocation projects which receive funding each year to provide for ongoing repair and replacement of a certain asset type.

The following summarizes Fiscal Year 2027 funding source allocations and describes each funding source, including purpose, restrictions, and constraints. The Fiscal Year 2027 Adopted CIP Budget was developed by evaluating available funding sources for new and continuing CIP projects. For more information on common funding sources used in the CIP, refer to the Funding Sources section beginning on page 57.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2027. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2027 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2027 Adopted Budget amount. Annual Allocations are not scored.

Capital Improvements Program

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. For more information on prioritization, refer to the Project Prioritization section beginning on page 42.

Bond Financing

Bond Financing is used to support General Fund asset type projects, such as fire stations, libraries, parks, road improvements, and storm drain improvements, through the issuance of Lease Revenue Bonds. Impacts on the City's Debt Ratios, as defined in the City's Debt Policy, are evaluated when considering the use of debt financing supported by the General Fund. Generally, annual debt service as a percentage of general fund revenues should remain under 10.0 percent. When combined with pension and other postemployment benefits costs the percentage should remain under 25.0 percent. Based on latest projected capacity for additional annual debt appropriations, the Fiscal Year 2027 Adopted Budget includes \$89.0 million in debt appropriations, as shown in **Table 3**.

Table : Bond Financing

Project	Project Status	Priority Score	Priority Category	FY2027
Bicycle Facilities / AIA00001	Continuing	Annual	Annual	\$184,562
City Facilities Improvements / ABT00001	Continuing	Annual	Annual	8,096,000
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	Continuing	81	High	1,846,793
Flood Resilience Infrastructure / ACA00001	Continuing	Annual	Annual	31,235,800
Governmental Funded IT Projects / ATT00001	Continuing	Annual	Annual	1,685,000
Install T/S Interconnect Systems / AIL00002	Continuing	Annual	Annual	500,000
Median Installation / AIG00001	Continuing	Annual	Annual	25,000
Mission Beach Lifeguard Station / L25001	Continuing	100	High	3,400,000
New Walkways / AIK00001	Continuing	Annual	Annual	1,559,573
Sidewalk Repair and Reconstruction / AIK00003	Continuing	Annual	Annual	12,037,129
Stormwater Green Infrastructure / ACC00001	Continuing	Annual	Annual	700,000
Street Light Circuit Upgrades / AIH00002	Continuing	Annual	Annual	1,756,904
Street Resurfacing and Reconstruction / AID00005	Continuing	Annual	Annual	8,625,832
Sunset Cliffs Seawall Improvement / S23006	Continuing	45	Low	200,000
Traffic Calming / AIL00001	Continuing	Annual	Annual	600,000
University Ave Bikeway Pavement Repair / RD25000	Continuing	90	High	1,500,000
University Avenue Complete Street Phase1 / S18001	Warranty	85	High	500,000
Villa La Jolla SD System Lining / S26001	Continuing	84	Medium	14,577,407
Total				\$89,030,000

Capital Improvements Program

Capital Outlay - Other

The funds below reflect Capital Outlay – Mission Valley fund. These are net proceeds from the sale of the real property in Mission Valley commonly known as the San Diego County Credit Union Stadium site to be designated and used for future transportation-related capital improvements in the Mission Valley Community in accordance with section 5.8 of the Real Property Purchase and Sale Agreement and Joint Escrow Instructions. The Capital Outlay - Other CIP budget for Fiscal Year 2027 is \$249,924, as shown in **Table 4**.

Table 4: Capital Outlay - Other

Project	Project Status	Priority Score	Priority Category	FY2027
Fenton Pkwy Ext to Camino Del Rio N / RD23000	Continuing	53	Low	\$249,924
Total				\$249,924

Climate Equity Fund

The Climate Equity Fund (CEF) contributions are used for City infrastructure project within underserved communities to help these communities effectively respond to the impacts of climate change. To be eligible to receive CEF funding, projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieve other climate equity concerns and be located in a disadvantaged community located within an area that scores between 0 and 60 on the Climate Equity Index. The Fiscal Year 2027 Adopted Budget includes the suspension of the minimum annual allocation to the Climate Equity Fund (CEF). In Fiscal Year 2027, \$450,000 of CEF has been added to the CIP budget from interest earnings, as shown in **Table 5**.

Table 5: Climate Equity Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Stormwater Green Infrastructure / ACC00001	Continuing	Annual	Annual	\$450,000
Total				\$450,000

Developer Funding

Contributions may be received from developers to support City CIP projects. These funds are provided to satisfy conditions placed on development and are usually restricted to certain projects, or types of projects, in specific areas. For Fiscal Year 2027, \$1.2 million of developer contributions funding has been added to the CIP budget in one new project as shown in **Table 6**.

Table 6: Developer Funding

Project	Project Status	Priority Score	Priority Category	FY2027
Austin Machitar GDP Amendment / P27002	New	24	Low	\$1,166,824
Total				\$1,166,824

Development Impact Fees

The City charges development impact fees pursuant to the Mitigation Fee Act (California Government Code §66000 et seq.) to fund public facilities needed to serve or mitigate the effects of new

Capital Improvements Program

development. For Fiscal Year 2027, \$19.3 million of developer funding has been allocated to the CIP budget in 15 projects and 8 annual allocations, as shown in **Table 7**.

Table 7: Development Impact Fees

Project	Project Status	Priority Score	Priority Category	FY2027
Austin Machitar GDP Amendment / P27002	New	24	Low	\$116,754
Berardini Field GDP / P22006	Continuing	53	Medium	200,000
Beyer Park Development Phase II / S23008	Continuing	67	High	572,721
Bicycle Facilities / AIA00001	Continuing	Annual	Annual	1,721,861
Caliente Avenue (OM T11.5) / RD26001	Continuing	66	Medium	797,191
Install T/S Interconnect Systems / AIL00002	Continuing	Annual	Annual	317,820
Jerabek Park Improvements / S20007	Warranty	49	Medium	80,000
John Baca Park / S22004	Continuing	80	High	80,000
Median Installation / AIG00001	Continuing	Annual	Annual	2,267,000
Montezuma NP Improvements Phase 1 / S25003	Continuing	64	High	883,656
New Walkways / AIK00001	Continuing	Annual	Annual	10,000
Normal Street Promenade / S22012	Continuing	55	Medium	106,072
Oak Park Library / S22011	Continuing	86	High	500,000
Palm Avenue Interstate 805 Interchange / S00869	Continuing	78	High	2,772,440
Park Boulevard At-Grade Crossing / S15045	Continuing	83	High	500,000
Park Improvements / AGF00007	Continuing	Annual	Annual	5,336,193
Pump Station C Assessment / P25001	Continuing	45	Low	20,000
Rancho Bernardo CP Improvements / L20000	Continuing	35	Low	739,134
SR 163/Friars Road / S00851	Warranty	51	Low	50,000
Traffic Calming / AIL00001	Continuing	Annual	Annual	322,910
Traffic Signals - Citywide / AIL00004	Continuing	Annual	Annual	379,127
Traffic Signals Modification / AIL00005	Continuing	Annual	Annual	804,000
West Valley River Crossing / P27004	New	57	Medium	750,000
Total				\$19,326,879

Enhanced Infrastructure Financing District Fund

Enhanced Infrastructure Financing District (EIFD) is 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

Capital Improvements Program

Fiscal Year 2027, \$9.3 million of Enhanced Infrastructure Financing District Fund has been added to the CIP budget, as shown in **Table 8**.

Table 8: Enhanced Infrastructure Financing District Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Airway Road Improvements / P19007	Continuing	65	Medium	\$1,500,000
Airway Road West / P27000	New	41	Low	500,000
Beyer Blvd (OM T8) / RD26000	Continuing	66	Medium	2,268,660
Beyer Park Development Phase II / S23008	Continuing	67	High	2,440,870
Caliente Avenue (OM T11.5) / RD26001	Continuing	66	Medium	1,040,809
Siempre Viva Road Improvements / P19006	Continuing	65	Medium	1,500,000
Total				\$9,250,339

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. \$11.2 million of funding has been allocated in Fiscal Year 2027, as shown in **Table 9**.

Table 9: Facilities Benefit Assessments

Project	Project Status	Priority Score	Priority Category	FY2027
Beyer Park Development Phase II / S23008	Continuing	67	High	\$1,200,000
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	Continuing	81	High	6,680,000
Fire Station No. 48 - Black Mountain Ranch / S15015	Continuing	80	High	1,000,000
Park Improvements / AGF00007	Continuing	Annual	Annual	1,000,000
Penasquitos Creek NP Comfort Station / S26005	Continuing	46	Medium	870,000
Salk Neighborhood Park & Joint Use Devel / S14007	Continuing	54	Medium	420,000
Total				\$11,170,000

Gas Tax Fund

The Gas Tax Fund collects revenue resulting from a tax on the sale of gasoline. The City's share of gas tax revenue is based on a formula that takes into account vehicle registration and population. The Gas Tax funds received are used to perform citywide repairs and restoration to existing roadways,

Capital Improvements Program

reduce congestion, improve safety, and provide for the construction of assets within the public right-of-way. A total of \$5.3 million has been allocated in Fiscal Year 2027 as shown in **Table 10**.

Table 10: Gas Tax Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Street Resurfacing and Reconstruction / AID00005	Continuing	Annual	Annual	\$5,300,000
Total				\$5,300,000

Mission Bay Park Improvement Fund

The Mission Bay Park Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent in Mission Bay Park for capital improvements. For Fiscal Year 2027, \$12.9 million has been allocated in the Mission Bay Park Improvements Fund annual allocation, as shown in **Table 11**.

Table 11: Mission Bay Park Improvement Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Cudahy Creek Wetland Expansion / S27005	New	40	Low	\$2,651,386
De Anza Natural General Development Plan / P27001	New	23	Low	3,000,000
Fiesta Island Causeway & Water Quality / S27006	New	40	Low	1,500,000
Mission Bay Improvements / AGF00004	Continuing	Annual	Annual	1,500,000
Mission Bay Upland Habitat Expansion / S27008	New	40	Low	1,000,000
Mission Beach Lifeguard Station / L25001	Continuing	100	High	2,000,000
North Fiesta Island Wetland Restoration / S27007	New	40	Low	1,268,366
Total				\$12,919,752

Other Funding

The funds below are from Neighborhood Enhancement Fund - CoC, EMS/EMT Fund, and Citizens Option For Public Safety (COPS). The Fiscal Year 2027 Adopted Budget includes \$3.1 million in Neighborhood Enhancement - Communities of Concern funding source, \$2.0 million in EMS/EMT funding source, and \$3.0 million in COPS funding source, as shown in **Table 12**.

Table 12: Other Funding

Project	Project Status	Priority Score	Priority Category	FY2027
Bicycle Facilities / AIA00001	Continuing	Annual	Annual	\$255,438
Governmental Funded IT Projects / ATT00001	Continuing	Annual	Annual	5,003,536
New Walkways / AIK00001	Continuing	Annual	Annual	761,256

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Table 12: Other Funding

Project	Project Status	Priority Score	Priority Category	FY2027
Traffic Calming / AIL00001	Continuing	Annual	Annual	265,000
Traffic Signals - Citywide / AIL00004	Continuing	Annual	Annual	62,484
Traffic Signals Modification / AIL00005	Continuing	Annual	Annual	1,793,203
Total				\$8,140,917

Refuse Disposal Fund

The Refuse Disposal Fund is an enterprise fund that is used to operate the City's Miramar Landfill and maintain the City's inactive landfills. Most of the capital projects supported by this fund are focused on ensuring regulatory compliance at these landfills. Projects are funded and prioritized based on deferred capital and regulatory requirements. For Fiscal Year 2027, \$4.5 million has been allocated, as shown in **Table 13**.

Table 13: Refuse Disposal Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Landfill Improvements / AFA00001	Continuing	Annual	Annual	\$4,500,000
Total				\$4,500,000

Regional Transportation Congestion Improvement Program

The Regional Transportation Congestion Improvement Program (RTCIP) is an element of the TransNet Extension Ordinance requiring the City to collect an exaction for new residential developments. RTCIP Fees are to be spent only on improvement to the Retinal Arterial System (RAS) to mitigate development impact. For Fiscal Year 2027, \$8.2 million has been added to the CIP budget, as shown in **Table 14**.

Table 14: Regional Transportation Congestion Improvement Program

Project	Project Status	Priority Score	Priority Category	FY2027
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	Continuing	81	High	\$2,192,742
Install T/S Interconnect Systems / AIL00002	Continuing	Annual	Annual	573,727
Median Installation / AIG00001	Continuing	Annual	Annual	270,000
New Walkways / AIK00001	Continuing	Annual	Annual	285,661
Normal Street Promenade / S22012	Continuing	55	Medium	1,463,957
Traffic Signals - Citywide / AIL00004	Continuing	Annual	Annual	1,773,293
Traffic Signals Modification / AIL00005	Continuing	Annual	Annual	1,666,600
Total				\$8,225,980

San Diego Regional Parks Improvement Fund

The San Diego Regional Parks Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent on capital improvements in the City's regional parks, including Balboa Park, Chicano Park, Chollas Creek Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio

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Park, San Diego River Park, open space parks, and coastal beaches and contiguous coastal parks. Once the revenue is received, the Parks & Recreation Department works with the San Diego Regional Parks Improvement Fund Oversight Committee to identify specific sub-projects based on the actual amount of available revenue. For Fiscal Year 2027, \$7.0 million has been allocated to four projects, as shown in **Table 15**.

Table 15: San Diego Regional Parks Improvement Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Emerald Hills Neighborhood Park Phase 1 / S25002	Continuing	74	High	\$1,000,000
Junipero Serra Museum ADA Improvements / S15034	Continuing	57	Medium	3,843,366
Park Improvements / AGF00007	Continuing	Annual	Annual	1,239,031
Regional Park Improvements / AGF00005	Continuing	Annual	Annual	900,000
Total				\$6,982,397

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 and grants. Projects utilize a variety of funding strategies, including pay-as-you-go cash, bond financing, and state revolving fund loans. A total of \$306.3 million in Sewer Funds has been allocated to the CIP budget for Fiscal Year 2027, as shown in **Table 16**. This funding will support projects to meet the requirements of the Clean Water Act as well as projects to replace and/or rehabilitate the aging sewer system infrastructure.

Table 16: Sewer Funds

Project	Project Status	Priority Score	Priority Category	FY2027
Alvarado Laboratory Improvements / L22000	Continuing	85	High	\$22,500,000
Enterprise Funded IT Projects / ATT00002	Continuing	Annual	Annual	8,590,000
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	Continuing	85	High	45,903,956
Kearny Mesa Trunk Sewer / L24004	Continuing	88	Medium	2,000,000
MBC Equipment Upgrades / S17013	Continuing	85	High	1,100,000
Metro Treatment Plants / ABO00001	Continuing	Annual	Annual	29,815,688
Metropolitan System Pump Stations / ABP00002	Continuing	Annual	Annual	257,593
Metropolitan Waste Water Department Trunk Sewers / AJB00001	Continuing	Annual	Annual	280,000
North/South Metro Interceptors Rehab / S22001	Continuing	88	Medium	14,329,715
Pipeline Rehabilitation / AJA00002	Continuing	Annual	Annual	3,825,946
PS 1 & 2 Improvements & Modernization / L24000	Continuing	82	High	42,000,000
PS2 Power Reliability & Surge Protection / S00312	Continuing	70	Medium	500,000
Pump Station Restorations / ABP00001	Continuing	Annual	Annual	2,450,000

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Table 16: Sewer Funds

Project	Project Status	Priority Score	Priority Category	FY2027
Pure Water Program / ALA00001	Continuing	Annual	Annual	20,600,848
Sewer Main Replacements / AJA00001	Continuing	Annual	Annual	105,589,259
South Mission Valley Trunk Sewer Phasell / S27001	New	82	Low	500,000
Tecolote Canyon Trunk Sewer Improvement / S15020	Continuing	88	Medium	6,010,122
Total				\$306,253,127

Solid Waste Management

The Solid Waste Management Fund is an enterprise fund responsible for providing residential trash, recycling and organic waste recycling collection services to eligible households. The fund receives revenue from user fees established after the passage of Measure B that are collected through tax roll billing. The Solid Waste Management - CIP Fund budget for Fiscal Year 2027 is \$2.1 million, as shown in **Table 17**.

Table 17: Solid Waste Management

Project	Project Status	Priority Score	Priority Category	FY2027
Landfill Improvements / AFA00001	Continuing	Annual	Annual	\$2,132,900
Total				\$2,132,900

TOT Convention Center

Measure C was a 2020 citizens' initiative to increase the Transient Occupancy Tax in San Diego. The increased tax supports the expansion of the San Diego Convention Center, create a dedicated funding source for homelessness programs and services, and fund necessary road repairs across the City, through at least Fiscal Year 2061. \$18.3 million of funding has been allocated in Fiscal Year 2027, as shown in **Table 18**.

Table 18: TOT Convention Center

Project	Project Status	Priority Score	Priority Category	FY2027
Convention Center Improvements / ABT00009	New	Annual	Annual	\$18,290,000
Total				\$18,290,000

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. Efforts are made to distribute funding among all transportation asset types, such as

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roadways, traffic signals, traffic calming measures, and bicycle facilities. The Fiscal Year 2027 Adopted Budget of \$25.8 million, as shown in **Table 19**, allocates funding to 7 projects.

Table 19: TransNet Funds

Project	Project Status	Priority Score	Priority Category	FY2027
Bicycle Facilities / AIA00001	Continuing	Annual	Annual	\$3,150,000
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	Continuing	81	High	3,500,000
New Walkways / AIK00001	Continuing	Annual	Annual	2,628,857
Normal Street Promenade / S22012	Continuing	55	Medium	429,971
Street Resurfacing and Reconstruction / AID00005	Continuing	Annual	Annual	14,314,300
Sunset Cliffs Seawall Improvement / S23006	Continuing	45	Low	420,000
Traffic Signals - Citywide / AIL00004	Continuing	Annual	Annual	1,315,607
Total				\$25,758,735

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations significantly degrade and shorten pavement life. Street Damage Fees are collected from excavators to recover the increased repaving and reconstruction costs incurred by the City as a result of trenching. The Streets Preservation Ordinance, adopted in January 2013, established fees that depend on the size of the trench, the age of the pavement, and the type of utility. For Fiscal Year 2027, \$2.5 million has been allocated to support street resurfacing, as shown in **Table 20**.

Table 20: Trench Cut/Excavation Fee Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Street Resurfacing and Reconstruction / AID00005	Continuing	Annual	Annual	\$2,470,000
Total				\$2,470,000

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, including the installation of streetlights and curb ramps. For Fiscal Year 2027, \$42.8 million has been allocated in the Utilities Undergrounding Program annual allocation, as shown in **Table 21**.

Table 21: Utilities Undergrounding Program Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Utilities Undergrounding Program / AID00001	Continuing	Annual	Annual	\$42,751,581
Total				\$42,751,581

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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 funding strategies, including pay-as-you-go cash, bond financing, commercial paper, and state revolving fund loans. The Fiscal Year 2027 Adopted Budget of \$283.7 million from the Water Fund, as shown in **Table 22**, includes projects contained in the Compliance Order from the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act and projects to replace and/or rehabilitate the aging water system infrastructure.

Table 22: Water Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Alvarado 2nd Extension Pipeline / S12013	Continuing	78	Medium	\$10,000,000
Alvarado Laboratory Improvements / L22000	Continuing	85	High	7,500,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	Continuing	78	Medium	5,946,250
Cielo & Woodman Pump Station / S12012	Continuing	88	High	7,000,000
Dams & Reservoirs Security Improvements / S22013	Continuing	75	Medium	6,000,000
El Monte Pipeline No 2 / S10008	Continuing	78	Medium	9,700,000
El Monte Pipeline Rehabilitation Phase 2 / S27004	New	83	Medium	300,000
Enterprise Funded IT Projects / ATT00002	Continuing	Annual	Annual	630,000
Hodges Near-Term Drawdown Modifications / S27003	New	77	Medium	1,000,000
Large Diameter Water Transmission PPL / AKA00003	Continuing	Annual	Annual	15,000,000
Lower Otay Dam Outlet Improvements / S24003	Continuing	89	High	2,000,000
Metro Treatment Plants / ABO00001	Continuing	Annual	Annual	6,376,665
Miramar WTP Residuals Redirection / S23012	Continuing	83	High	8,000,000
Morena Dam Upstream Face Replacement / S24001	Continuing	80	High	10,500,000
Morena Pipeline / S16027	Continuing	92	High	8,706,209
Murray Near-Term Seismic Stabilization / S27002	New	86	High	1,500,000
Otay 2nd Pipeline Phase 4 / S20001	Continuing	85	Medium	11,000,000
Otay 2nd PL Relocation-PA / L24001	Continuing	75	Low	2,000,000
Pomerado Pipeline / S27000	New	89	High	300,000
Pure Water Program / ALA00001	Continuing	Annual	Annual	17,255,061
Rancho Bernardo Industrial Pump Stn Replacement / S21004	Continuing	81	High	12,313,809
Standpipe and Reservoir Rehabilitations / ABL00001	Continuing	Annual	Annual	12,000,000

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Table 22: Water Fund

Project	Project Status	Priority Score	Priority Category	FY2027
Water Main Replacements / AKB00003	Continuing	Annual	Annual	114,218,850
Water SCADA IT Upgrades / T22001	Continuing	N/A	N/A	3,750,000
Water Treatment Plants / ABI00001	Continuing	Annual	Annual	10,716,920
Total				\$283,713,764

Developer Credits

Pursuant to the Municipal Code and City of San Diego Regional Transportation Congestion Improvement Program (RTCIP) Funding Program, the City may accept public facilities improvements as consideration in lieu of the FBA, DIF, or RTCIP. In these cases, a developer provides capital improvements as credit against current and future fees. The credit amount is based on the final cost of the capital improvements as verified by the City. A credit is only available based upon an executed reimbursement agreement which has been approved by City Council and pursuant to the RTCIP Credit Policy. Because the City does not always provide cash as reimbursement for capital improvements provided by the developer, DIF, FBA, and RTCIP 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 23**.

Table 23: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY2027	Future Fiscal Years	Funding Source Total
Black Mountain Ranch FBA					
Camino Del Sur - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes	T-34.2	\$4,388,128	-	-	\$4,388,128
Camino Del Sur South Wildlife Crossing-San Dieguito Road to Carmel Valley Road	T-12	\$2,779,376	-	-	\$2,779,376
Camino Del Sur Widening-San Dieguito Rd to Paseo Del Sur	T-6	\$2,675,351	-	-	\$2,675,351
Camino Del Sur Widening-Carmel Valley Road south to SR-56	T-14	\$1,694,000	-	-	\$1,694,000
Camino Del Sur Widening-San Dieguito Road south to Carmel Valley Road	T-10	\$4,546,056	-	-	\$4,546,056
Camino San Bernardo-Paseo Del Sur East to City Limit	T-47.2	\$1,702,295	-	-	\$1,702,295
Carmel Valley Rd East Wildlife Crossing Widening	T-27	\$1,775,184	-	-	\$1,775,184
Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes	T-25.3	\$2,904,925	-	-	\$2,904,925
Black Mountain Ranch Community Park Phase 1	P-1	\$3,200,000	-	-	\$3,200,000
North Neighborhood Park (NP #2)	P-5	\$1,813,113	-	-	\$1,813,113

Capital Improvements Program

Table 23: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY2027	Future Fiscal Years	Funding Source Total
Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes	T-47.1	\$10,287,153	-	-	\$10,287,153
Paseo Del Sur-Potomac Ridge Rd to Camino Del Sur - 2 Lanes	T-47.3	\$621,553	-	-	\$621,553
Ranch Bernardo Rd Widening-I-15 TO Bernardo Center Dr - 2 Lanes	T-40	\$527,500	-	-	\$527,500
Via de la Valle Widening-West El Camino Real to San Andres Dr	T-32.1	\$1,351,395	-	-	\$1,351,395
West Bernardo Dr at Bernardo Center Dr intersection Improvements	T-45	\$282,500	-	-	\$282,500
West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd	T-43	\$185,000	-	-	\$185,000
Total Black Mountain Ranch FBA		\$40,733,529	\$-	\$-	\$40,733,529
Mission Valley DIF					
Central Park (14.28 Acres) - Land Acquisition, Design & Construction	P-6	\$40,209,252	-	-	\$40,209,252
Creekside Park (1.30 Acres)	P-6	\$4,992,300	\$3,338,319	\$-	\$8,330,619
Franklin Ridge Pocket Park (0.20 Acre)	P-6	\$866,700	\$268,211	\$-	\$1,134,911
Phyllis Place Park (1.33 Acre)	P-6	-	-	\$5,766,865	\$5,766,865
Riverwalk	N/A	\$9,692,095	-	\$53,307,905	\$63,000,000
Total Mission Valley DIF		\$55,760,347	\$3,606,530	\$59,074,770	\$118,441,647
City of San Diego RTCIP Funding Program					
Friars Rd EB Ramp/Qualcomm Way	17 & 18	\$5,114,152	-	-	\$5,114,152
Friars Rd/1-15 SB Off-ramp	19	-	\$10,375,467	\$970,847	\$11,346,314
Friars Rd/SR-163 Interchange	15a	-	-	\$14,000,000	\$14,000,000
Friars Road - Pedestrian Bridge across Friars Road	16	-	-	\$5,500,000	\$5,500,000
Friars Road - Qualcomm Way to Mission Center Road	4 (Phase 1 & 2)	\$3,357,081	-	-	\$3,357,081
Mission Center Road/I-8 Interchange	15b (Phase 2)	-	-	\$1,000,000	\$1,000,000
Mission Ctr Rd/ I-8 Interchange	15b (Phase 3)	-	-	\$10,000,000	\$10,000,000
Qualcomm Way / I-8 WB off ramp	21	-	-	\$1,500,000	\$1,500,000
Texas St/ El Cajon Blvd1	20	\$416,350	-	-	\$416,350
Total City of San Diego RTCIP Funding Program		\$8,887,583	\$10,375,467	\$32,970,847	\$52,233,897
Torrey Highlands FBA					
Camino Del Sur Widening - South (Merge 56)	T-3.1A	\$6,641,608	-	-	\$6,641,608

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Table 23: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY2027	Future Fiscal Years	Funding Source Total
Camino Del Sur Widening - North (Merge 56)	T-3.1B	\$6,442,093	-	-	\$6,442,093
Carmel Mountain Rd Widening (Merge 56)	T-5.2	\$3,127,760	-	-	\$3,127,760
TH 16" Water Mains (Merge 56)	U-3	\$942,947	-	-	\$942,947
Torrey Highlands Trail System (Merge 56)	P-6	\$89,935	-	-	\$89,935
Total Torrey Highlands FBA		\$17,244,343	\$-	\$-	\$17,244,343
Total		\$122,625,802	\$13,981,997	\$92,045,617	\$228,653,416

Notes:

- 1 The credit amounts above are exclusive to those projects which are being funded through FBA, DIF, and RTCIP credits and is not inclusive of the entire funding program.
- 2 Except for the Prior Years totals, all other amounts shown are estimates based on the applicable reimbursement agreements and project status.
- 3 In the case of the Black Mountain Ranch FBA projects, the amounts shown only reflect the BMR FBA funding. Some projects may contain other funding sources
- 4 A full description of each project is contained in the respective Black Mountain Ranch, Mission Valley, and Torrey Highlands Public Facilities Financing Plans and the Quarry Falls Transportation Phasing Plan.
- 5 Prior Fiscal Years amounts are subject to change as a result of actual project costs differing from estimated costs and delays in project completions.
- 6 The Funding Source Total amounts are subject to change as a result of revised cost estimates resulting from Public Facilities Financing Plan (PFFP) updates, and amendments to applicable reimbursement agreements.
- 7 No future credit allocations are anticipated for Black Mountain Ranch FBA projects. Remaining reimbursements will be in cash.

Planned Construction Contracts

In Fiscal Year 2012, City Council approved increases in the Mayor's CIP contract execution thresholds for City Council-approved projects provided the contract is under \$30.0 million, which has reduced project execution timelines. To improve and maintain transparency, and because they are no longer brought before City Council prior to award, individual contracts are provided here. The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2027 is shown in **Table 24**. The list of planned contracts is updated throughout the year as project schedules and cost estimates are amended. Additional up-to-date information on CIP contracts can be found online on the City's CIP Bid & Contracting Opportunities webpage at the following link: <https://www.sandiego.gov/cip/bidopps>.

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

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Table 24: Construction Contracts

Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Costs
Environmental Services			
Landfill Improvements / AFA00001			
South Chollas Landfill Gas Collection System Improvements / B22031	Design Bid Build	\$2,000,000	\$3,000,000
Miramar LF Collection Facility Improvements / B23023	Design Bid Build	\$6,000,000	\$9,000,000
Miramar Landfill Facility Improvements / L17000			
Miramar Landfill Office Trailer Replacement / L17000.7	Design Bid Build	\$4,570,000	\$5,000,000
Total Environmental Services		\$12,570,000	\$17,000,000
Fire-Rescue			
BSU Lifeguard Locker Room Repl / S25000	Job Order Contract	\$400,000	\$500,000
Total Fire-Rescue		\$400,000	\$500,000
General Services			
City Facility Improvements / ABT00001			
Adobe Chapel Museum Old Town / B22009	Job Order Contract	\$80,000	\$92,276
Rancho Penasquitos Library Rehab / B22095	Job Order Contract	\$3,340,000	\$5,000,000
Northern Garage Dorm Repl / B24015	Minor Construction	\$30,000	\$362,000
Striper Vehicle / B26064	Job Order Contract	\$460,000	\$600,000
Total General Services		\$3,910,000	\$6,054,276
Parks & Recreation			
Mission Bay Improvements / AGF00004			
Robb Field Gateway Path / B19212	Design Bid Build	\$2,242,915	\$3,233,046
Resource Based Open Space Parks / AGE00001			
West Sycamore Staging Area / B20054	Design Bid Build	\$2,570,000	\$4,405,188
Hiking/Equestrian Trail Neighborhood 10 / B22159	Minor Construction	\$150,000	\$382,962
Park Improvements / AGF00007			
Mt View Sports Courts ADA Improvements / B21114	Design Bid Build	\$658,026	\$1,633,329
Memorial Park Lighting Improvements / B23028	Design Bid Build	\$2,998,070	\$4,550,570
Southcrest CP Lighting Improvements / B24101	Design Bid Build	\$1,534,930	\$2,990,395
Mission Heights Dog Park / B27017	Minor Construction	\$250,000	\$300,000
Mesa Verde Dog Off Leash Park / B27028	Minor Construction	\$250,000	\$300,000
Howard Lane Improvements / L24003			
Howard Lane Park / L24003.1	Design Bid Build	\$4,000,000	\$5,000,000
Mohnike Adobe and Barn Restoration / S13008	Design Bid Build	\$3,451,214	\$5,086,018
John Baca Park / S22004	Design Bid Build	\$2,906,100	\$5,076,000

Capital Improvements Program

Table 24: Construction Contracts

Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Costs
MTRP Trail System Management / S23010	Minor Construction	\$80,182	\$200,000
Total Parks & Recreation		\$21,091,437	\$33,157,507
Public Utilities			
Sewer Main Replacements / AJA00001			
Buchanan Canyon Sewer B (UP) / B00429	Design Bid Build	\$20,909,866	\$24,540,000
Crespo Dr (Mecca-Soledad) Improv (S) / B21131	Design Bid Build	\$575,200	\$930,514
Mt Hope Improvements 2 Federal Blvd SWR / B26031	Job Order Contract	\$660,370	\$1,501,090
Pressure Reduction Upgrade / AKA00002			
Pressure Reducing Stations Upgrades Phs1 / B16017	Design Bid Build	\$8,600,000	\$12,305,000
Main Replacements / AKB00003			
Alvarado TS Water Main Relocations / B18104	Design Bid Build	\$15,917,345	\$18,091,650
Mission Valley West Improv 1 (W) / B19196	Design Bid Build	\$4,730,088	\$8,193,966
La Jolla Improv 3 (W) / B20023	Design Bid Build	\$6,731,177	\$9,412,479
Crespo Dr (Mecca-Soledad) Improv (W) / B21132	Design Bid Build	\$918,600	\$1,474,336
Barrio Logan Roundabouts (W) / B24104	Design Bid Build	\$243,883	\$676,935
Metro Treatment Plants / ABO00001			
Storm Water Diversion at the PLWTP / B20001	Design Bid Build	\$8,050,000	\$16,203,765
SBWRP Reverse Osmosis System / B20122	Design Bid Build	\$19,000,000	\$28,238,384
PLWTP Sludge Pump Replacement / B24113	Design Bid Build	\$4,895,964	\$7,677,562
MBC Area 51 Air Handling Units Repl / B26006	Job Order Contract	\$617,400	\$950,000
Pump Station Restorations / ABP00001			
Sewer Pump Station 11 Repair / B21125	Design Bid Build	\$1,876,000	\$3,500,000
Pump Station 64 Valve Replacements / B26000	Job Order Contract	\$1,923,125	\$2,497,125
Water Treatment Plants / ABI00001			
Alvarado WTP Area 40 Sludge PS / B21130	Design Bid Build	\$1,880,100	\$3,375,000
Otay WTP Raw Water PS Switchboard Replac / B22037	Design Bid Build	\$2,500,000	\$4,700,000
Pipeline Rehabilitation / AJA00002			
Chollas View Improv 1 (S) / B22008	Design Bid Build	\$5,501,610	\$8,814,500
Large Diameter Water Transmission PPL / AKA00003			
Miramar Valve No2 Replacement / B23075	Job Order Contract	\$2,000,000	\$2,967,521
Standpipe & Reservoir Rehabilitations / ABL00001			
Murray Dam Near Term Repair / B26054	Design Bid Build	\$8,204,464	\$14,351,178
El Camino Real Pipeline / L23001			
El Camino Real Pipeline North / L23001.1	Design Bid Build	\$2,293,900	\$3,699,194
PS 1 & 2 Improvements & Modernization / L24000			

Capital Improvements Program

Table 24: Construction Contracts

Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Costs
Pump Station 2 Improvement and Modernization / L24000.2	Design Bid Build	\$125,000,000	\$154,981,100
Alvarado Trunk Sewer Phase IV / S15019	Design Bid Build	\$85,600,000	\$109,962,893
Rancho Bernardo Industrial Pump Stn Repl / S21004	Design Bid Build	\$18,702,610	\$27,550,661
Pomerado Pipeline / S27000	Reimbursement Agreement	\$55,705,000	\$85,200,000
Total Public Utilities		\$403,036,702	\$551,794,852
Stormwater			
Flood Resilience Infrastructure / ACA00001			
Crespo Dr (Mecca-Soledad) Improv (SD) / B22033	Design Bid Build	\$84,300	\$139,400
CMP SD Lining IV / B23117	Job Order Contract	\$1,453,177	\$3,190,409
Villa La Jolla SD System Lining / S26001	Progressive Design Build	\$44,100,000	\$56,251,000
Stormwater Green Infrastructure / ACC00001			
Green Infrastructure Group 1012 / B16111	Design Bid Build	\$2,149,815	\$4,831,359
Carmel Country Road Low Flow Channel / S00969	Design Bid Build	\$3,549,863	\$8,212,116
Total Stormwater		\$51,337,155	\$72,624,284
Transportation			
Utilities Undergrounding Program / AID00001			
Block 8R UUP - CIP / B15097	Design Bid Build	\$2,214,000	\$3,383,000
Install T/S Interconnect Systems / AIL00002			
Catalina Blvd TS Interconnect Upgrade / B21118	Design Bid Build	\$1,248,153	\$1,950,000
New Walkways / AIK00001			
College-Meridian to Judy McCarty Sidwlk / B22005	Design Bid Build	\$3,489,885	\$5,907,338
Traffic Signals - Modify & Modernize / AIL00005			
Front & Washington TS Modification / B22101	Design Bid Build	\$1,300,000	\$2,030,689
Linda Vista & Comstock Intersection Upg / B23030	Design Bid Build	\$978,541	\$1,781,200
32nd St & Market St Intersection Upgrade / B23076	Design Bid Build	\$1,093,040	\$1,450,000
Rosecrans St & Byron St Shel Isl Signal / B24096	Design Bid Build	\$801,600	\$1,696,600
TS Mod at First Ave & Market St / B24119	Design Bid Build	\$371,600	\$650,500
Traffic Calming / AIL00001			
Milton St Burgener Blvd Curb Ext (NSG) / B22135	Design Bid Build	\$765,780	\$1,522,200
Osler Street Traffic Calming / B23147	Design Bid Build	\$346,600	\$1,103,130
Otay Mesa Rd Pedestrian Improvements(SG) / B23148	Design Bid Build	\$319,425	\$1,070,728
Installation of City Owned Street Lights / AIH00001			
Installation of City Owned SL 2202 (NSG) / B22154	Design Bid Build	\$594,780	\$997,500
Streetlight Installations in CD7 / B23128	Design Bid Build	\$380,820	\$647,300

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Table 24: Construction Contracts

Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Costs
Streetlight Installations in CD8 / B23129	Design Bid Build	\$714,330	\$1,314,900
Streetlights in University City / B25062	Design Bid Build	\$147,605	\$306,705
Street Light Circuit Upgrades / AIH00002			
Sunset Cliffs Devonshire Series Circuit / B23086	Design Bid Build	\$1,517,194	\$3,406,300
Traffic Signals - Citywide / AIL00004			
47th St & Hartley St HAWK / B23145	Design Bid Build	\$691,125	\$1,271,507
Mission & Thomas HAWK / B24108	Design Bid Build	\$1,426,590	\$2,631,500
34th & Adams HAWK / B24117	Design Bid Build	\$387,894	\$1,218,900
Washington & Albatross HAWK / B24118	Design Bid Build	\$706,320	\$1,555,300
Resurfacing of City Streets / AID00005			
Egger Highlands Improv 1 (P) / B26079	Job Order Contract	\$854,000	\$1,014,000
Barrio Logan Roundabouts / L24005			
Boston Avenue and South 30th Street / L24005.2	Design Bid Build	\$637,120	\$1,055,300
El Camino Real to ViaDeLaValle (1/2mile) / S00856	Design Bid Build	\$63,475,513	\$92,355,580
Total Transportation		\$84,461,914	\$130,320,176
Total		\$576,807,208	\$811,451,096

Conclusion

The Fiscal Year 2027 Adopted CIP Budget provides a \$858.1 million increase to the City's multi-year CIP. This budget publishes 277 projects spanning a variety of departments and project types, including 20 new projects (14 of which received new funding) and adds funding to 77 continuing projects and 3 warranty projects. The Fiscal Year 2027 Adopted CIP Budget also includes a list of funding sources, a list of anticipated construction contracts, and a list of projects that received or will receive developer credits.

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Profile of the City of San Diego's CIP

Budgeting Best Practices

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

The City's CIP prioritization process establishes objective guidelines for project selection and numerically ranking projects. This provides decision-makers a basis for optimizing the use of available funding resources. [City Council Policy 800-14](#), Prioritizing Capital Improvements Program Projects, details the purpose, process, and implementation of the City's prioritization process. For further information on priority scores and policies, see the Project Prioritization section on page 42.

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

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

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

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

CIP project cost estimates are developed by City departments based on capital asset type and commonly accepted methodology to determine a project cost that is complete, reliable, attainable, and easily verified. Project budgets consist of identified or potential funding sources and previously allocated funding. Outlying fiscal year estimates do not include an inflation factor, unless specifically noted. City departments are responsible for the regular monitoring of expenditures, encumbrances, and continuing appropriations of

Capital Improvements Program

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 2027 Adopted CIP Budget document includes the following information.

- A list of projects entering 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 2027 Adopted CIP Budget have been organized into four project status categories as shown in Table 2 at the end of this section on page 28. The project status categories are:
 - o New: projects that are newly established as part of the Fiscal Year 2027 Adopted CIP Budget
 - o Continuing: projects initiated in Fiscal Year 2026, or in a prior year, and are currently in progress
 - o Warranty: projects that are technically completed, and the asset has been put into service, but have not yet been closed
 - o Underfunded: projects that are on hold due to lack of funding
- Details of funding sources and Fiscal Year 2027 allocations approved by City Council can be found in the Fiscal Year 2027 Adopted CIP Budget Summary (pages 4-23).
- Department narratives have been included for each asset-managing department in conjunction with a list of that department's projects and precede each department's project pages.
- A CIP webpage (<http://www.sandiego.gov/cip/>) provides project information, including project location maps, that is readily available to the public.

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

CIP Performance Measures

To evaluate the success of Capital Improvements Program execution, the following performance measures are tracked and reported to the Active Transportation and Infrastructure Committee twice a year as part of the State of the CIP Report, released by the Engineering and Capital Projects Department. These six measures were designed to give an accurate and transparent account of ongoing CIP activity.

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

Five-Year Capital Infrastructure Planning Outlook

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

In February 2026, the Engineering & Capital Projects Department released its [Five-Year Capital Infrastructure Planning Outlook \(CIP Outlook\) report](#). The CIP Outlook presents a comprehensive overview of the City's CIP including current driving factors, review of service level standards, a discussion of condition assessment impacts, and a cost analysis which spans over multiple fiscal years. The CIP Outlook is released on an annual basis and is used as a guide in developing the City's Annual Capital Improvements Program Budget.

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

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

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

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

Table 1 provides expected revenues in major fund source categories for the current budget year and following four years of the multi-year CIP.

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

Funding Source	FY2027	FY2027 Anticipated	FY2028	FY2029	FY2030	FY2031	Total by Source
Bond Financing	\$89,030	\$56,488	\$ -	\$ -	\$51,225	\$ -	\$196,743
Bus Stop Capital Improvement Fund	-	-	357	300	171	181	1,009
Capital Outlay - Other	250	-	-	-	-	-	250
Climate Equity Fund	450	-	-	-	-	-	450
Developer Funding	1,167	-	-	-	-	-	1,167
Development Impact Fees	19,327	(2,001)	-	-	-	-	17,326
Enhanced Infrastructure Financing District Fund	9,250	-	29,300	4,529	-	-	43,079
Facilities Benefit Assessments	11,170	18,292	-	-	-	-	29,462
Federal Grants	-	52,958	-	-	-	-	52,958
Gas Tax Fund	5,300	-	-	-	-	-	5,300
General Fund	-	730	-	-	-	-	730

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

Funding Source	FY2027	FY2027 Anticipated	FY2028	FY2029	FY2030	FY2031	Total by Source
Golf Course Enterprise Fund	-	23,000	29,910	-	2,000	-	54,910
Loans	-	77,378	56,712	-	49,217	-	183,306
Mission Bay Park Improvement Fund	12,920	-	24,031	25,862	29,511	30,598	122,922
OneSD/ERP Funding	-	20,510	60,850	61,750	35,190	-	178,300
Other Funding	8,141	-	-	-	-	-	8,141
Refuse Disposal Fund	4,500	-	4,780	14,625	-	-	23,905
Regional Transportation Congestion Improvement Program	8,226	(167)	-	-	-	-	8,059
San Diego Regional Parks Improvement Fund	6,982	-	6,730	10,151	16,453	14,381	54,697
Sewer Funds	306,253	53,671	377,299	283,828	356,262	419,097	1,796,411
Solid Waste Management	2,133	-	-	-	2,000	2,000	6,133
State Grants	-	29,578	-	-	-	-	29,578
TOT Convention Center	18,290	-	47,435	21,304	10,300	-	97,330
TransNet Funds	25,759	(162)	21,819	27,546	28,743	29,813	133,518
Trench Cut/Excavation Fee Fund	2,470	-	2,470	2,470	2,470	2,470	12,350
Utilities Undergrounding Program Fund	42,752	-	20,203	10,066	17,717	864	91,602
Water Fund	283,714	23,035	346,427	348,360	322,065	390,320	1,713,921
Total	\$858,083	\$353,311	\$1,028,324	\$810,790	\$923,326	\$889,724	\$4,863,558

Note: This table excludes unidentified funding and funding expected in Fiscal Year 2031 or later.

Projects within the CIP budget may include estimates of the project's impact on the City's operating budget. Operating impacts are provided for the first year, or the pro-rated portion of the first year, an asset is anticipated to be put into service. Full-year projections are also provided for each year in the five-year plan. Operating impacts include both personnel and non-personnel expenditures and are critical for 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 2027:

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- The City has a goal of maintaining the average overall Pavement Condition Index (PCI) at 65 over the next 10 years. Achieving this target is estimated to require approximately \$224 million of funding in Fiscal Year 2027 per the Pavement Management Plan Update, dated April 2026. Additionally, the Department's goal is to design 5 bike lane miles in coordination with the City's resurfacing contracts, fund and begin construction of 1 new capital sidewalk replacement project totaling approximately 40,000 sq ft of repairs, fund and program 1,500 linear feet of new sidewalks, optimize 18 traffic signal systems and add 30 non-communicating intersections to the citywide communication network.
- PUD anticipates accomplishing completion of construction of Pure Water Phase 1 projects and begin commissioning of the Phase 1 system, which includes the North City Water Reclamation Plant, North City Pure Water Facility, and the Pure Water Pipeline, as well as begin design and construction of the Via de la valle Pipeline and Alvarado Laboratory Improvements.
- 14 new Stormwater projects are scheduled to begin design or construction in Fiscal Year 2027, including, Villa La Jolla SD System Lining, Comly St at High Knoll Rd SD SWD, Health Center Dr SD SWD and Madison Ave SD SWD.
- 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 projects, Beyer Park Development, Crown Point Playground Improvements, El Cuervo Adobe Improvements, Sage Canyon Neighborhood Park Improvements and joint-use projects to enhance the overall park system (for the complete list please see Parks & Recreation Project Pages). New joint-use facilities to be put into service in Fiscal Year 2027 some of which include: Holmes Elementary School Joint Use Facility, Perry Elementary School Joint Use Facility and Rowan Elementary School Joint Use Facility.

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

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

Budget Process

The CIP budget is developed in conjunction with the City's operating budget and follows the timeline established by the City Charter. Development of the CIP budget begins earlier than that of the operating budget and is initiated by a review of project status and community needs conducted by the City Planning Department in coordination with the City's asset-managing departments. The CIP budget process considers project priorities and funding availability.

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

Capital Improvements Program

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

- **February - March:** In coordination with asset managing departments and the Engineering and Capital Projects Department, the DoF reviews all CIP project pages and prepares the draft budget publication.
- **April:** The Mayor releases the Draft 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. City Council members may recommend changes to the Draft CIP Budget. Additionally, the Mayor's May Revision to the Draft Budget is released. This report recommends changes to specific CIP project budgets based on updated information.
- **June:** The Office of the Independent Budget Analyst releases their report, doing an analysis of the Councilmember priorities and making recommendations for final modifications to the budget. City Council reviews final modifications, makes additional modifications if necessary, and approves the budget in June. The Mayor's veto period follows City Council's initial approval. Once the budget is approved, the final changes are implemented. The Change Letter will be created to summarize the May Revision and Council Action changes to the CIP Budget. The annual Appropriations Ordinance is presented to the City Council and adopted by June 30 authorizing expenditure of the CIP Budget.
- **Table 2** provides a listing of projects by current status.

Table 2: Project by Project Status

Project Name	FY2027	Project Total
New		
Airway Road West / P27000	\$500,000	\$500,000
Austin Machitar GDP Amendment / P27002	1,283,578	1,283,578
Coastal Resiliency Feasibility Study / P26000	-	466,000
Convention Center Improvements / ABT00009	18,290,000	118,732,538
Cudahy Creek Wetland Expansion / S27005	2,651,386	17,300,000
De Anza Natural General Development Plan / P27001	3,000,000	4,000,000
Del Mar Mesa Resource Mgt Trails Study / P26002	-	21,949,054
El Monte Pipeline Rehabilitation Phase 2 / S27004	300,000	40,000,000
Fiesta Island Causeway & Water Quality / S27006	1,500,000	44,500,000
Hodges Near-Term Drawdown Modifications / S27003	1,000,000	50,500,000
Imperial Av Bikeway Paving Reimbursement / RD26002	-	1,487,707
Lone Quail Road Roadway Resurfacing / RD26003	-	268,187
Mission Bay Upland Habitat Expansion / S27008	1,000,000	22,598,616
Murray Near-Term Seismic Stabilization / S27002	1,500,000	80,500,000
North Central Square Park / RD23002	-	9,610,000
North Fiesta Island Wetland Restoration / S27007	1,268,366	89,630,000

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Table 2: Project by Project Status

Project Name	FY2027	Project Total
Pomerado Pipeline / S27000	300,000	85,200,000
South Mission Valley Trunk Sewer Phase II / S27001	500,000	30,000,000
Ward Canyon Neighborhood Park Improv / S26003	-	9,422,657
West Valley River Crossing / P27004	750,000	750,000
Total	\$33,843,330	\$628,698,337
Continuing		
101 Ash Improvements / S17009	-	27,628,947
14th Street Greenway Block #2 / S24012	-	2,962,000
Airway Road Improvements / P19007	1,500,000	1,960,000
Alvarado 2nd Extension Pipeline / S12013	10,000,000	158,167,883
Alvarado Laboratory Improvements / L22000	30,000,000	173,245,484
Alvarado Trunk Sewer Phase IV / S15019	-	109,962,893
Alvarado WTP Filter Gallery Piping Repl / S24000	-	15,660,000
Balboa Park Comfort Station Improvements / L25000	-	6,715,990
Balboa Park Golf Course / AEA00002	-	6,400,000
Balboa Park International Cottages Study / P24000	-	567,613
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	5,946,250	22,115,721
Barrio Logan Roundabouts / L24005	-	4,614,100
Berardini Field GDP / P22006	200,000	900,000
Beta St Channel and SD Improvement / S24011	-	111,936,516
Beyer Blvd (OM T8) / RD26000	2,268,660	51,100,000
Beyer Park Development / S00752	-	22,883,940
Beyer Park Development Phase II / S23008	4,213,591	17,988,000
Bicycle Facilities / AIA00001	5,311,861	135,114,436
Billie Jean King Tennis Center Improve / RD22005	-	2,500,000
Black Mountain Ranch Park Ph2 / RD21001	-	13,547,900
Boston Ave Linear Park GDP / P22005	-	2,000,000
Bridge Rehabilitation / AIE00001	-	13,670,433
Brown Field / AAA00002	-	24,015,306
BSU Lifeguard Locker Room Repl / S25000	-	500,000
Bus Stop Improvements / AID00007	-	2,006,765
Caliente Avenue (OM T11.5) / RD26001	1,838,000	7,300,000
Camino De La Costa Stairs Replacement / S26002	-	2,482,174
Canyonside Comm Park Tennis Expansion / RD23004	-	2,553,857
Carmel Country Road Low Flow Channel / S00969	-	8,212,116
Carmel Del Mar NP Comfort Station-Development / S16034	-	5,127,361
Carmel Grove NP Comfort Station and Park / S16038	-	2,653,500
Carmel Knolls NP Comfort Station-Development / S16033	-	2,746,317
Casa Del Prado Improvements / L26001	-	6,614,483
Chollas Creek Oak Park Trail / S20012	-	4,112,000
Chollas Fleet Electrification Assessment / P25003	-	1,000,000
Chollas Lake Drainage Study / P25002	-	2,425,804

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Table 2: Project by Project Status

Project Name	FY2027	Project Total
Chollas Lake Improvements / L18001	-	1,949,509
Cielo & Woodman Pump Station / S12012	7,000,000	36,390,115
CIP Emergency Reserve / ABT00006	-	1,000,000
City Facilities Improvements / ABT00001	8,096,000	135,257,107
City Heights Sidewalks and Streetlights / S19005	-	3,500,000
City Hts Library Performance Annex Imp / S23013	-	6,514,956
Citywide Energy Improvements / ABT00003	-	55,298,896
Citywide Homeless Facilities / L24002	-	5,130,000
Coastal Erosion and Access / AGF00006	-	7,995,469
Coastal Rail Trail / S00951	-	37,296,898
Corrosion Control / AKA00001	-	1,400,000
Cypress Dr Cultural Corridor / S23011	-	4,282,192
Dams & Reservoirs Security Improvements / S22013	6,000,000	35,000,000
Dennergy Ranch Neigh Park / RD22001	-	22,004,000
East Cty Residuals Line & Mission Gorge Force Main / RD23001	-	111,443,606
East Village Green Phase 1 / S16012	-	84,050,725
EB Scripps Park Sidewalk Widening / S26004	-	828,444
El Cajon/Park/Normal Feasibility Study / P26001	-	600,000
El Camino Real Pipeline / L23001	-	14,474,032
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	14,219,535	92,355,580
El Cuervo Adobe Improvements / S14006	-	1,056,000
El Monte Pipeline No 2 / S10008	9,700,000	92,099,966
Emerald Hills Neighborhood Park Phase 1 / S25002	1,000,000	6,460,000
Enterprise Funded IT Projects / ATT00002	9,220,000	54,114,009
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	45,903,956	54,125,501
Fairmount Avenue Fire Station / S14018	-	28,000,000
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	-	1,740,000
Fenton Pkwy Ext to Camino Del Rio N / RD23000	249,924	11,627,788
Fire Station No. 48 - Black Mountain Ranch / S15015	1,000,000	34,000,000
Fire Station No. 49 - Otay Mesa / S00784	-	39,165,038
Fleet Operations Facilities / L14002	-	3,407,559
Flood Resilience Infrastructure / ACA00001	31,235,800	3,179,392,768
Golf Course Drive Improvements / S15040	-	9,659,307
Governmental Funded IT Projects / ATT00001	6,688,536	11,598,933
Groundwater Asset Development Program / ABM00001	-	495,329
Grove Neighborhood Park Phase 1 / S22002	-	12,110,738
Guard Rails / AIE00002	-	3,730,379
Harbor Drive Trunk Sewer / S18006	-	52,200,000
Hickman Fields Athletic Area / S00751	-	12,876,320
Hidden Trails Neighborhood Park / S00995	-	12,577,230
Howard Lane Improvements / L24003	-	6,453,000
Install T/S Interconnect Systems / AIL00002	1,391,547	98,447,964
Installation of City Owned Street Lights / AIH00001	-	431,264,824

Capital Improvements Program

Table 2: Project by Project Status

Project Name	FY2027	Project Total
John Baca Park / S22004	80,000	5,076,000
Junipero Serra Museum ADA Improvements / S15034	3,843,366	6,342,461
Kearny Mesa Trunk Sewer / L24004	2,000,000	24,868,300
La Jolla Streetscape / RD24002	-	1,015,000
La Media Improv-Siempre Viva to Truck Rte / S22006	-	17,672,508
Lake Hodges Dam Replacement / S23002	-	474,000,000
Lakeside Valve Station Replacement / S22003	-	55,702,455
Landfill Improvements / AFA00001	6,632,900	55,207,835
Large Diameter Water Transmission PPL / AKA00003	15,000,000	170,561,051
Linda Vista Library Patio Improv / S24007	-	1,150,000
Lower Otay Dam Outlet Improvements / S24003	2,000,000	61,586,000
Marie Widman Comfort Station / L26000	-	1,700,000
Marie Widman Memorial Park GDP / P23005	-	700,000
MBC Equipment Upgrades / S17013	1,100,000	69,047,442
Median Installation / AIG00001	2,562,000	62,589,665
Metro Treatment Plants / ABO00001	36,192,353	284,699,192
Metropolitan System Pump Stations / ABP00002	257,593	17,803,683
Metropolitan Waste Water Department Trunk Sewers / AJB00001	280,000	69,216,469
Mira Mesa Community Pk Improvements / L16002	-	55,524,058
Miramar Landfill Facility Improvements / L17000	-	89,855,400
Miramar Landfill Storm Water Improvements / L18002	-	9,758,611
Miramar WTP Residuals Redirection / S23012	8,000,000	31,415,000
Mission Bay Improvements / AGF00004	1,500,000	155,441,799
Mission Beach Lifeguard Station / L25001	5,400,000	30,300,000
Mission Beach Seawall Repair / P24001	-	171,017
MLK Pool Improvements / P24009	-	2,100,000
Mohnike Adobe and Barn Restoration / S13008	-	5,086,018
Montezuma NP Improvements Phase 1 / S25003	883,656	3,000,000
Montezuma/Mid-City Pipeline Phase II / S11026	-	61,703,200
Montgomery-Gibbs Executive Airport / AAA00001	-	44,941,822
Morena Dam Upstream Face Replacement / S24001	10,500,000	3,500,000
Morena Pipeline / S16027	8,706,209	85,145,712
Mountain View Racquet Club / RD23006	-	500,000
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	-	2,950,000
MTRP Trail System Management / S23010	-	200,000
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	-	51,600,000
NCWRP Improvements to 30 mgd / S17012	-	43,719,212
New Walkways / AIK00001	5,245,347	163,473,416
Normal Street Promenade / S22012	2,000,000	31,597,613
North Chollas CP Improvements / L22004	-	22,600,000
North/South Metro Interceptors Rehab / S22001	14,329,715	80,079,711
Oak Park Library / S22011	500,000	39,627,197
OB Lifeguard Station Replacement Study / P25000	-	270,000

Capital Improvements Program

Table 2: Project by Project Status

Project Name	FY2027	Project Total
Ocean Beach Branch Library / S20015	-	14,451,489
Ocean Beach Pier Replacement / L22001	-	189,963,000
Ofc. Jeremy Henwood Park Play Area Repl / S25004	-	4,250,000
Old Logan Heights Library Renovation / S22010	-	6,341,521
Olive Grove Community Park ADA Improve / S15028	-	6,572,204
Otay 2nd Pipeline Phase 4 / S20001	11,000,000	125,000,000
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	-	34,401,001
Otay 2nd PL Relocation-PA / L24001	2,000,000	28,093,224
Palm Avenue Interstate 805 Interchange / S00869	2,772,440	53,045,634
Paradise Hills Community Park Trail / S24013	-	750,000
Park Boulevard At-Grade Crossing / S15045	500,000	27,755,948
Park Improvements / AGF00007	7,575,224	183,933,635
Penasquitos Creek NP Comfort Station / S26005	870,000	2,870,000
Pipeline Rehabilitation / AJA00002	3,825,946	146,515,467
Police Range Refurbishment Phase II / S18005	-	17,800,000
Pressure Reduction Facility Upgrades / AKA00002	-	46,996,089
PS 1 & 2 Improvements & Modernization / L24000	42,000,000	275,200,642
PS2 Power Reliability & Surge Protection / S00312	500,000	76,600,800
Pump Station C Assessment / P25001	20,000	520,000
Pump Station D Upgrade / S22015	-	65,590,000
Pump Station Restorations / ABP00001	2,450,000	13,090,870
Pure Water Phase 2 / ALA00002	-	3,688,736,568
Pure Water Pooled Contingency / P19002	-	24,495,592
Pure Water Program / ALA00001	37,855,909	1,732,827,948
Rancho Bernardo CP Improvements / L20000	739,134	12,376,089
Rancho Bernardo Industrial Pump Stn Replacement / S21004	12,313,809	27,550,661
Regional Park Improvements / AGF00005	900,000	29,085,879
Resource-Based Open Space Parks / AGE00001	-	7,105,609
Sage Canyon NP Improvements / S16035	-	6,297,357
Salk Neighborhood Park & Joint Use Devel / S14007	420,000	11,957,278
San Carlos Branch Library / S00800	-	47,501,500
SAP Modernization / T25000	-	184,360,000
Scripps Miramar Ranch Library / S00811	-	12,003,056
SD East of Rachael Ave SWD / S24008	-	57,000,000
SD FR Training Ctr-Feasibility Study / P24013	-	3,324,265
SD Humane Society Roof and HVAC Repl / S24014	-	1,700,000
Sefton Field Improvements / P23006	-	3,000,000
Sewer CIP Emergency Reserve / ABT00007	-	10,000,000
Sewer Main Replacements / AJA00001	105,589,259	1,231,405,523
Sidewalk Repair and Reconstruction / AIK00003	12,037,129	189,372,479
Siempre Viva Road Improvements / P19006	1,500,000	2,060,000
Smart Metering Infrastructure / S17008	-	126,535,325
Solana Highlands NP-Comfort Station Development / S16032	-	6,333,600

Capital Improvements Program

Table 2: Project by Project Status

Project Name	FY2027	Project Total
Solterra Vista Neighborhood Park / RD22000	-	15,185,888
South Chollas Yard Emergency Repairs / S25001	-	13,679,999
South Clairemont Pool Improvements / P24008	-	3,000,000
Southcrest Rec Ctr & Park Drainage Imp / P25004	-	500,000
Spindrift Drive Beach Access Walkway / P24011	-	2,785,984
SPS 77A Dual Force Main Replacement / S26000	-	134,370,000
Standpipe and Reservoir Rehabilitations / ABL00001	12,000,000	92,758,065
Starlight Bowl Improvements / S23009	-	600,000
Stormwater CIP Program Management / P24010	-	8,500,000
Stormwater Green Infrastructure / ACC00001	1,150,000	2,244,075,441
Streamview Drive Improvements Phase 2 / S18000	-	27,637,157
Street Light Circuit Upgrades / AIH00002	1,756,904	83,029,779
Street Resurfacing and Reconstruction / AID00005	30,710,132	1,343,500,613
Sunset Cliffs Park Drainage Improvements / L14005	-	12,691,496
Sunset Cliffs Seawall Improvement / S23006	620,000	32,587,206
Tecolote Canyon Trunk Sewer Improvement / S15020	6,010,122	56,468,783
Torrey Pines GC Clubhouse & Maintenance / S23005	-	59,910,000
Torrey Pines Golf Course / AEA00001	-	2,850,000
Traffic Calming / AIL00001	1,187,910	14,679,321
Traffic Signals - Citywide / AIL00004	3,530,511	89,423,522
Traffic Signals Modification / AIL00005	4,263,803	59,750,409
University Ave Bikeway Pavement Repair / RD25000	1,500,000	10,757,803
University Avenue Mobility / S00915	-	13,167,401
Utilities Undergrounding Program / AID00001	42,751,581	142,900,182
Villa La Jolla SD System Lining / S26001	14,577,407	56,251,000
Villa Montezuma Museum / RD23008	-	5,000,000
Washington St Bikeway Pavement Repair / RD25002	-	359,232
Water CIP Emergency Reserve / ABT00008	-	5,000,000
Water Main Replacements / AKB00003	114,218,850	1,376,828,606
Water Pump Station Restoration / ABJ00001	-	48,505,097
Water SCADA IT Upgrades / T22001	3,750,000	16,100,000
Water Treatment Plants / ABI00001	10,716,920	57,341,469
Total	\$823,609,789	\$22,945,228,273
Warranty		
Balboa Park Botanical Bldg Improvments / S20005	-	25,784,275
Camino Del Sur N. Upgrades & Improvements / RD21005	-	6,971,738
Camino Del Sur S. Upgrades & Improvements / RD21004	-	8,312,479
Canon Street Pocket Park / S16047	-	3,182,214
Carmel Mountain Road Upgrades & Improvements / RD21006	-	3,242,558
Carmel Valley CP-Turf Upgrades / S16029	-	6,740,121
Children's Park Improvements / S16013	-	9,000,920
Chollas Triangle Park / P20005	-	7,288,899
Crystal Pier Improvements / P24017	-	1,200,000

Capital Improvements Program

Table 2: Project by Project Status

Project Name	FY2027	Project Total
EB Scripps Pk Comfort Station Replacement / S15035	-	5,718,470
Egger/South Bay Community Park ADA Improvements / S15031	-	6,440,004
EMTS Boat Dock Esplanade / S00319	-	3,430,851
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	-	2,260,000
Jerabek Park Improvements / S20007	80,000	8,032,186
La Jolla Scenic Drive 16inch Main / S12009	-	12,348,000
La Jolla Village Drive-I-805 Ramps / S00857	-	23,974,536
La Media Road Improvements / S15018	-	57,500,000
Market St-Euclid to Pitta-Improvements / S16022	-	230,816
Market Street-47th to Euclid-Complete Street / S16061	-	11,809,018
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	-	9,035,084
MBGC Irrigation & Electrical Upgrades / S11010	-	6,100,000
Miramar Clearwell Improvements / S11024	-	120,328,744
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	-	16,519,450
North Park Mini Park / S10050	-	6,172,898
Ocean Air Comfort Station and Park Improvements / S16031	-	2,681,793
Olive St Park Acquisition and Development / S10051	-	5,906,067
OM T-11.1 Caliente Avenue / RD23009	-	3,014,018
Otay 1st/2nd PPL West of Highland Avenue / S12016	-	33,840,500
Otay Mesa Truck Route Phase 4 / S11060	-	19,861,709
Pacific Beach Pipeline South (W) / S12015	-	43,253,546
Pacific Highlands Ranch Branch Library / S14023	-	28,040,388
Riviera Del Sol Neighborhood Park / S00999	-	9,600,838
Southeastern Mini Park Improvements / L16000	-	8,097,326
SR 163/Clairemont Mesa Blvd Interchange / S00905	-	18,058,323
SR 163/Friars Road / S00851	50,000	64,755,996
State Route 56 Freeway Expansion / RD14000	-	23,029,026
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	-	4,502,726
TH 16" Water Mains / RD21007	-	708,220
Torrey Highlands NP Upgrades / S16036	-	2,448,401
Torrey Highlands Trail System / RD21003	-	286,900
Torrey Pines Fire Station / S19003	-	23,068,427
University Ave Pipeline Replacement / S11021	-	31,750,000
University Avenue Complete Street Phase1 / S18001	500,000	13,984,777
W Mission Bay Dr Bridge Over SD River / S00871	-	150,358,645
Wangenheim Joint Use Facility / S15007	-	11,062,045
Total	\$630,000	\$859,932,931
Underfunded		
Alvarado Canyon Rd Realignment Project / S22005	-	64,300,000
Chollas Creek Restoration 54th St & Euclid Ave / S22009	-	35,379,779
Convention Center Phase III Expansion / S12022	-	685,011,298
Fire Station No. 51 - Skyline Hills / S14017	-	31,255,000
Fire Station No. 54 - Paradise Hills / S00785	-	30,000,001

Capital Improvements Program

Table 2: Project by Project Status

Project Name	FY2027	Project Total
Fire-Rescue Air Ops Facility - PH II / S18007	-	42,757,427
North Pacific Beach Lifeguard Station / S10119	-	13,150,000
NTC Aquatic Center / L23002	-	60,000,001
Pump Station G & 17 Full Improvement / S24006	-	74,322,170
Upper Auburn Creek Revitalization Project / S22008	-	87,763,755
Via de la Valle Upgrades & Improvements / RD11001	-	35,047,867
Total	\$ -	\$1,158,987,298

Capital Improvements Program

Fiscal Year 2026 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2025 Adopted Budget.

Table 1: Summary of Changes in the 2026 Adopted Budget

Description of Change	No.
Published Projects in 2026 Adopted Budget	275
Number of New Projects Initiated Since Adoption	20
Number of Projects Closed Since Adopted	18
Number of Projects Converted to New Project Accounting Structure	4
Published Projects in 2027 Adopted Budget	277
Number of Active Projects (Including Sublets)	1,392

Table 2 lists the newly published projects, which includes 20 newly published projects, of which, 14 are receiving funding in the Fiscal Year 2027 Adopted Budget.

Table 2: Projects Added in the Fiscal Year 2027 CIP Budget

Project	Continuing Appropriations	FY2027	FY2027 Anticipated
Airway Road West / P27000	\$ -	\$500,000	\$ -
Austin Machitar GDP Amendment / P27002	-	1,283,578	-
Coastal Resiliency Feasibility Study / P26000	450,873	-	-
Convention Center Improvements / ABT00009	21,402,788	18,290,000	-
Cudahy Creek Wetland Expansion / S27005	-	2,651,386	-
De Anza Natural General Development Plan / P27001	-	3,000,000	-
Del Mar Mesa Resource Mgt Trails Study / P26002	10,941,983	-	10,974,527
El Monte Pipeline Rehabilitation Phase 2 / S27004	-	300,000	-
Fiesta Island Causeway & Water Quality / S27006	-	1,500,000	-
Hodges Near-Term Drawdown Modifications / S27003	-	1,000,000	-
Imperial Av Bikeway Paving Reimbursement / RD26002	-	-	-
Lone Quail Road Roadway Resurfacing / RD26003	-	-	-
Mission Bay Upland Habitat Expansion / S27008	-	1,000,000	-
Murray Near-Term Seismic Stabilization / S27002	-	1,500,000	-
North Central Square Park / RD23002	9,182,473	-	400,000
North Fiesta Island Wetland Restoration / S27007	-	1,268,366	-
Pomerado Pipeline / S27000	-	300,000	-
South Mission Valley Trunk Sewer Phase II / S27001	-	500,000	-
Ward Canyon Neighborhood Park Improv / S26003	6,061,566	-	-
West Valley River Crossing / P27004	-	750,000	-

Through June 2026, 18 projects were closed, which resulted in \$1.25 million in a variety of sources returning to fund balances or reallocated to other projects. 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

Capital Improvements Program

the cancellation of the project. **Table 3** lists the projects that have been closed and are no longer published. **Table 4** lists the projects that have changed accounting structure since last budget publication.

Table 3: Projects Removed from the Capital Improvements Program since Fiscal Year 2026

Project	Department
5th Avenue Promenade / L22002	Transportation
69th & Mohawk Pump Station / S12011	Public Utilities
Barrio Logan Harbor Dr SANDAG Pave Rpr / RD24001	Transportation
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	Transportation
Civic Center Complex Redevelopment / P23007	Citywide
Convoy District Gateway Sign / S23007	Citywide
Ed Brown Center Improvements / RD22003	Parks & Recreation
Electronic Positive Response Software / T24000	Citywide
Kearny Mesa Facility Improvements / S20009	General Services
Kearny Villa Rd Pipeline / S23001	Public Utilities
Marston House Restoration & Repair Work / RD23005	Parks & Recreation
Miramar Road I-805 Easterly Ramps / S00880	Transportation
Natural History Museum Improvements / RD23007	Parks & Recreation
Old Mission Dam Dredging / P23002	Parks & Recreation
Otay Water Treatment Plant Upgrade Ph 3 / S23003	Public Utilities
Pershing Bikeway Paving Reimbursement / RD25001	Transportation
Rose Canyon Safe Parking / S23014	Homelessness Strategies and Solutions
Sunshine Bernardini Restoration / S24005	Stormwater

Table 4: Projects that Changed Accounting Structure since Fiscal Year 2026

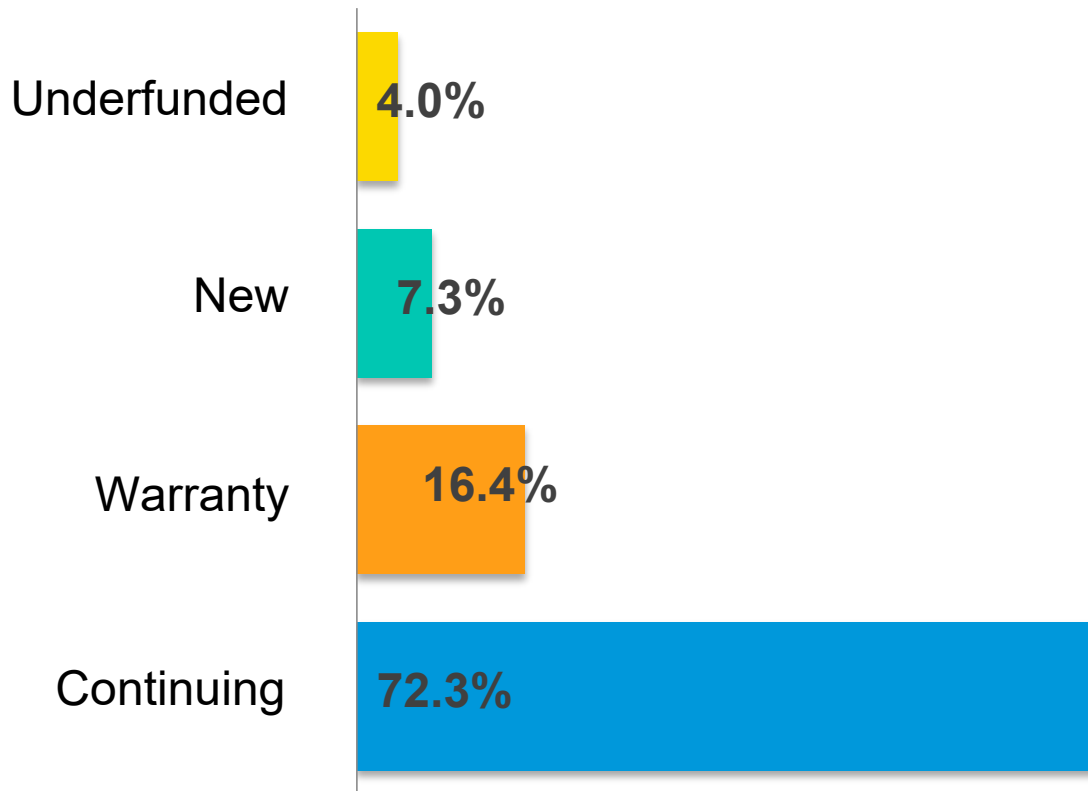
Previous Project	Current Project	Department
Camino De La Costa Stairs / P24012	Camino De La Costa Stairs Replacement / S26002	Parks & Recreation
EB Scripps Park Expanded Walkway / P24015	EB Scripps Park Sidewalk Widening / S26004	Parks & Recreation
Casa Del Prado Reconstruction / S22007	Casa Del Prado Improvements / L26001	Parks & Recreation
Penasquitos Creek NP Comfort Station / P24006	Penasquitos Creek NP Comfort Station / S26005	Parks & Recreation

Project Progress

In accordance with Council Policy 000-31, Capital Improvements Program Transparency, all published projects in the CIP budget have been categorized by four progress categories - New, Continuing, Warranty or Underfunded. The complete list of categorized projects can be found in the Profile of the City's CIP section on 32. The current breakdown is shown in **Figure 1** below.

Capital Improvements Program

Figure 1: Projects by Project Status

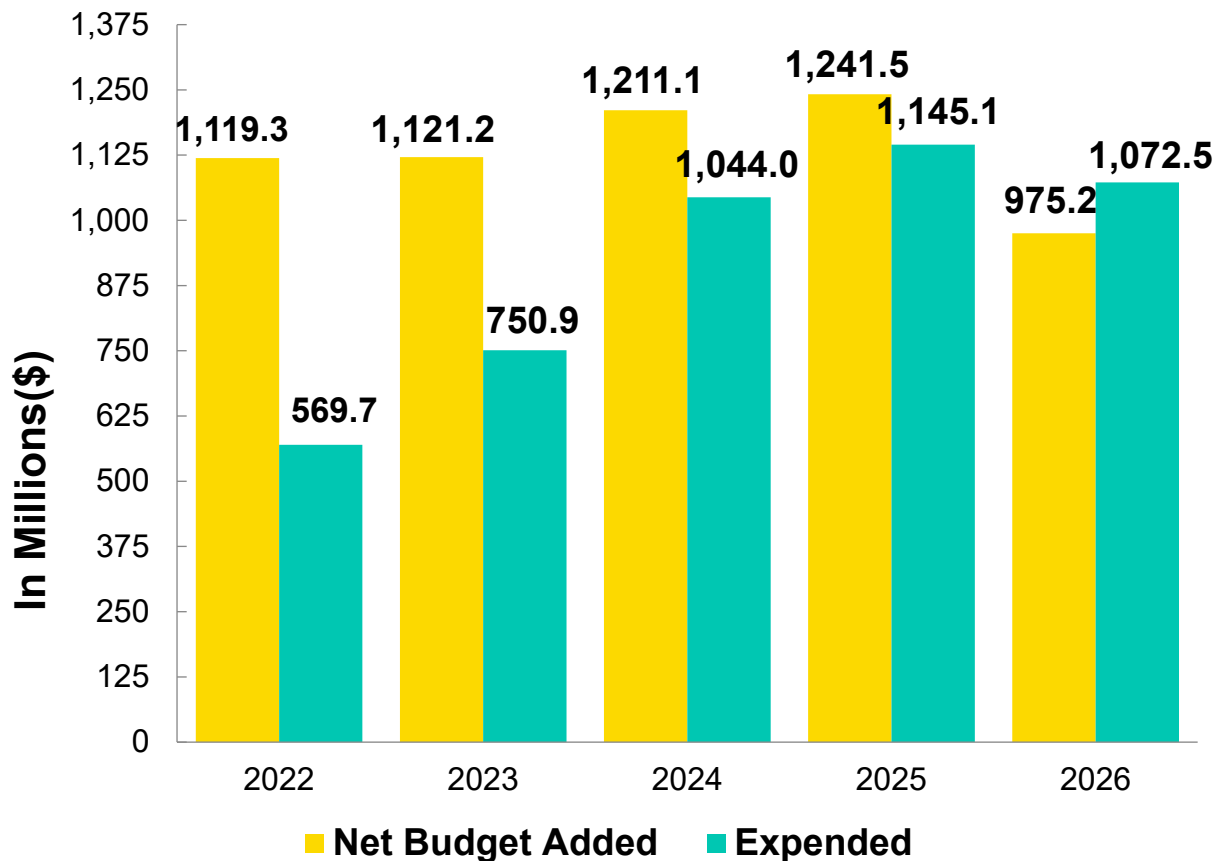


Project Expenditures

Since Fiscal Year 2022, \$5.66 billion dollars has been added to the Capital Improvements Program budget with \$4.0 billion expended. Annual budget additions support on-going multi-year CIP needs, and funds appropriated in a certain year may be expended over several years. For Fiscal Year 2026, the largest portion of CIP dollars were spent on potable reuse, water, transportation, and wastewater projects. These four project types represent 71.63 percent of the \$768.3 million in CIP expenditures during Fiscal Year 2026. **Figure 2** below provides a 5-year programmatic summary of budget added and expended by fiscal year.

Capital Improvements Program

Figure 2: Budget Added and Expended by Year



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, over 100 consultant and construction contracts, totaling \$466.7 million, have been awarded in Fiscal Year 2026.

One goal of City Council Policy 000-31, Capital Improvements Program Transparency is the streamlining of the contract award process. By publishing a list of projects expecting to enter into contracts in the budget document, City Council can review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year, which reduces project execution time. The list of projects expecting to enter contracts during Fiscal Year 2027 can be found on page 20.

Capital Improvements Program

Project Prioritization

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

Prioritization Policy

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

Briefly, the policy states that:

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

Priority Scoring

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

Capital Improvements Program

Table 1: Scoring Weights

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

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	Project Status	Priority Score	Priority Category
Airport Assets			
Brown Field / AAA00002	Continuing	Annual	Annual
Montgomery-Gibbs Executive Airport / AAA00001	Continuing	Annual	Annual
Building			
Mission Beach Lifeguard Station / L25001	Continuing	100	High
Lake Hodges Dam Replacement / S23002	Continuing	97	High
Lower Otay Dam Outlet Improvements / S24003	Continuing	89	High

Capital Improvements Program

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

Project	Project Status	Priority Score	Priority Category
Cielo & Woodman Pump Station / S12012	Continuing	88	High
Murray Near-Term Seismic Stabilization / S27002	New	86	High
Oak Park Library / S22011	Continuing	86	High
SPS 77A Dual Force Main Replacement / S26000	Continuing	86	High
Alvarado Laboratory Improvements / L22000	Continuing	85	High
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	Continuing	85	High
MBC Equipment Upgrades / S17013	Continuing	85	High
NCWRP Improvements to 30 mgd / S17012	Continuing	85	High
Miramar WTP Residuals Redirection / S23012	Continuing	83	High
PS 1 & 2 Improvements & Modernization / L24000	Continuing	82	High
Fire Station No. 51 - Skyline Hills / S14017	Underfunded	81	High
Rancho Bernardo Industrial Pump Stn Replacement / S21004	Continuing	81	High
Alvarado WTP Filter Gallery Piping Repl / S24000	Continuing	80	High
Fire Station No. 48 - Black Mountain Ranch / S15015	Continuing	80	High
Morena Dam Upstream Face Replacement / S24001	Continuing	80	High
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	Continuing	78	Medium
Fairmount Avenue Fire Station / S14018	Continuing	78	Medium
Miramar Clearwell Improvements / S11024	Warranty	78	Medium
Hodges Near-Term Drawdown Modifications / S27003	New	77	Medium
Fire Station No. 54 - Paradise Hills / S00785	Underfunded	76	Medium
Linda Vista Library Patio Improv / S24007	Continuing	76	Medium
North Pacific Beach Lifeguard Station / S10119	Underfunded	76	Medium
Old Logan Heights Library Renovation / S22010	Continuing	76	Medium
San Carlos Branch Library / S00800	Continuing	76	Medium
Dams & Reservoirs Security Improvements / S22013	Continuing	75	Medium
City Hts Library Performance Annex Imp / S23013	Continuing	73	Medium
101 Ash Improvements / S17009	Continuing	71	Medium
Fire Station No. 49 - Olay Mesa / S00784	Continuing	71	Medium
EMTS Boat Dock Esplanade / S00319	Warranty	70	Medium
PS2 Power Reliability & Surge Protection / S00312	Continuing	70	Medium
Villa Montezuma Museum / RD23008	Continuing	69	Medium
SD Humane Society Roof and HVAC Repl / S24014	Continuing	68	Medium
OB Lifeguard Station Replacement Study / P25000	Continuing	67	Medium
Citywide Homeless Facilities / L24002	Continuing	65	Low
Convention Center Phase III Expansion / S12022	Underfunded	59	Low
Smart Metering Infrastructure / S17008	Continuing	59	Low
Torrey Pines Fire Station / S19003	Warranty	58	Low
Fire-Rescue Air Ops Facility - PH II / S18007	Underfunded	57	Low
Fleet Operations Facilities / L14002	Continuing	57	Low

Capital Improvements Program

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

Project	Project Status	Priority Score	Priority Category
Police Range Refurbishment Phase II / S18005	Continuing	56	Low
Chollas Fleet Electrification Assessment / P25003	Continuing	55	Low
Ocean Beach Branch Library / S20015	Continuing	53	Low
Southcrest Rec Ctr & Park Drainage Imp / P25004	Continuing	53	Low
Balboa Park Botanical Bldg Improvments / S20005	Warranty	50	Low
Pacific Highlands Ranch Branch Library / S14023	Warranty	50	Low
SD FR Training Ctr-Feasibility Study / P24013	Continuing	43	Low
Mira Mesa Community Pk Improvements / L16002	Continuing	42	Low
BSU Lifeguard Locker Room Repl / S25000	Continuing	41	Low
Scripps Miramar Ranch Library / S00811	Continuing	40	Low
EB Scripps Pk Comfort Station Replacement / S15035	Warranty	33	Low
NTC Aquatic Center / L23002	Underfunded	32	Low
CIP Emergency Reserve / ABT00006	Continuing	Annual	Annual
City Facilities Improvements / ABT00001	Continuing	Annual	Annual
Citywide Energy Improvements / ABT00003	Continuing	Annual	Annual
Convention Center Improvements / ABT00009	New	Annual	Annual
Groundwater Asset Development Program / ABM00001	Continuing	Annual	Annual
Metro Treatment Plants / ABO00001	Continuing	Annual	Annual
Metropolitan System Pump Stations / ABP00002	Continuing	Annual	Annual
Pump Station Restorations / ABP00001	Continuing	Annual	Annual
Sewer CIP Emergency Reserve / ABT00007	Continuing	Annual	Annual
Standpipe and Reservoir Rehabilitations / ABL00001	Continuing	Annual	Annual
Water CIP Emergency Reserve / ABT00008	Continuing	Annual	Annual
Water Pump Station Restoration / ABJ00001	Continuing	Annual	Annual
Water Treatment Plants / ABI00001	Continuing	Annual	Annual
Drainage			
Pump Station G & 17 Full Improvement / S24006	Underfunded	95	High
Upper Auburn Creek Revitalization Project / S22008	Underfunded	88	High
Beta St Channel and SD Improvement / S24011	Continuing	86	High
Villa La Jolla SD System Lining / S26001	Continuing	84	Medium
Chollas Creek Restoration 54th St & Euclid Ave / S22009	Underfunded	82	Medium
SD East of Rachael Ave SWD / S24008	Continuing	74	Medium
Pump Station D Upgrade / S22015	Continuing	65	Medium
Stormwater CIP Program Management / P24010	Continuing	53	Low
Pump Station C Assessment / P25001	Continuing	45	Low
Carmel Country Road Low Flow Channel / S00969	Continuing	41	Low
Flood Resilience Infrastructure / ACA00001	Continuing	Annual	Annual
Stormwater Green Infrastructure / ACC00001	Continuing	Annual	Annual
Golf Courses			

Capital Improvements Program

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

Project	Project Status	Priority Score	Priority Category
Torrey Pines GC Clubhouse & Maintenance / S23005	Continuing	51	High
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	Warranty	47	Medium
MBGC Irrigation & Electrical Upgrades / S11010	Warranty	29	Low
Balboa Park Golf Course / AEA00002	Continuing	Annual	Annual
Torrey Pines Golf Course / AEA00001	Continuing	Annual	Annual
Intangible Assets - Information Tech			
Enterprise Funded IT Projects / ATT00002	Continuing	Annual	Annual
Governmental Funded IT Projects / ATT00001	Continuing	Annual	Annual
SAP Modernization / T25000	Continuing	N/A	N/A
Water SCADA IT Upgrades / T22001	Continuing	N/A	N/A
Landfills			
South Chollas Yard Emergency Repairs / S25001	Continuing	100	High
Miramar Landfill Storm Water Improvements / L18002	Continuing	88	Medium
Miramar Landfill Facility Improvements / L17000	Continuing	77	Low
Landfill Improvements / AFA00001	Continuing	Annual	Annual
Parks			
Crystal Pier Improvements / P24017	Warranty	100	High
John Baca Park / S22004	Continuing	80	High
Casa Del Prado Improvements / L26001	Continuing	78	High
MLK Pool Improvements / P24009	Continuing	77	High
Emerald Hills Neighborhood Park Phase 1 / S25002	Continuing	74	High
Chollas Creek Oak Park Trail / S20012	Continuing	73	High
North Central Square Park / RD23002	New	73	High
Boston Ave Linear Park GDP / P22005	Continuing	72	High
Sefton Field Improvements / P23006	Continuing	71	High
Ofc. Jeremy Henwood Park Play Area Repl / S25004	Continuing	70	High
East Village Green Phase 1 / S16012	Continuing	69	High
Hickman Fields Athletic Area / S00751	Continuing	69	High
Beyer Park Development / S00752	Continuing	68	High
14th Street Greenway Block #2 / S24012	Continuing	67	High
Beyer Park Development Phase II / S23008	Continuing	67	High
Balboa Park Comfort Station Improvements / L25000	Continuing	66	High
Coastal Resiliency Feasibility Study / P26000	New	64	High
Montezuma NP Improvements Phase 1 / S25003	Continuing	64	High
Grove Neighborhood Park Phase 1 / S22002	Continuing	62	High
North Park Mini Park / S10050	Warranty	61	High
Solterra Vista Neighborhood Park / RD22000	Continuing	61	High
Children's Park Improvements / S16013	Warranty	60	High
Chollas Triangle Park / P20005	Warranty	60	High

Capital Improvements Program

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

Project	Project Status	Priority Score	Priority Category
Dennerly Ranch Neigh Park / RD22001	Continuing	60	High
Mountain View Racquet Club / RD23006	Continuing	60	High
Paradise Hills Community Park Trail / S24013	Continuing	60	High
Starlight Bowl Improvements / S23009	Continuing	59	High
Mission Beach Seawall Repair / P24001	Continuing	58	Medium
Riviera Del Sol Neighborhood Park / S00999	Warranty	58	Medium
Sage Canyon NP Improvements / S16035	Continuing	58	Medium
Junipero Serra Museum ADA Improvements / S15034	Continuing	57	Medium
South Clairemont Pool Improvements / P24008	Continuing	57	Medium
Chollas Lake Drainage Study / P25002	Continuing	56	Medium
Marie Widman Comfort Station / L26000	Continuing	55	Medium
North Chollas CP Improvements / L22004	Continuing	55	Medium
Howard Lane Improvements / L24003	Continuing	54	Medium
Salk Neighborhood Park & Joint Use Devel / S14007	Continuing	54	Medium
Southeastern Mini Park Improvements / L16000	Warranty	54	Medium
Berardini Field GDP / P22006	Continuing	53	Medium
Chollas Lake Improvements / L18001	Continuing	53	Medium
Torrey Highlands Trail System / RD21003	Warranty	53	Medium
Balboa Park International Cottages Study / P24000	Continuing	51	Medium
Olive St Park Acquisition and Development / S10051	Warranty	50	Medium
Jerabek Park Improvements / S20007	Warranty	49	Medium
Ocean Beach Pier Replacement / L22001	Continuing	49	Medium
Black Mountain Ranch Park Ph2 / RD21001	Continuing	47	Medium
Egger/South Bay Community Park ADA Improvements / S15031	Warranty	46	Medium
Penasquitos Creek NP Comfort Station / S26005	Continuing	46	Medium
Canon Street Pocket Park / S16047	Warranty	45	Low
Carmel Grove NP Comfort Station and Park / S16038	Continuing	45	Low
Carmel Knolls NP Comfort Station-Development / S16033	Continuing	45	Low
Ocean Air Comfort Station and Park Improvements / S16031	Warranty	45	Low
Solana Highlands NP-Comfort Station Development / S16032	Continuing	45	Low
Spindrift Drive Beach Access Walkway / P24011	Continuing	45	Low
Billie Jean King Tennis Center Improve / RD22005	Continuing	44	Low
EB Scripps Park Sidewalk Widening / S26004	Continuing	44	Low
Hidden Trails Neighborhood Park / S00995	Continuing	44	Low
Wangenheim Joint Use Facility / S15007	Warranty	44	Low
Ward Canyon Neighborhood Park Improv / S26003	New	44	Low
Sunset Cliffs Park Drainage Improvements / L14005	Continuing	43	Low
Carmel Del Mar NP Comfort Station-Development / S16034	Continuing	42	Low
MTRP Trail System Management / S23010	Continuing	42	Low
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	Warranty	41	Low

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

Project	Project Status	Priority Score	Priority Category
Cudahy Creek Wetland Expansion / S27005	New	40	Low
Fiesta Island Causeway & Water Quality / S27006	New	40	Low
Mission Bay Upland Habitat Expansion / S27008	New	40	Low
North Fiesta Island Wetland Restoration / S27007	New	40	Low
Carmel Valley CP-Turf Upgrades / S16029	Warranty	39	Low
Olive Grove Community Park ADA Improve / S15028	Continuing	39	Low
Torrey Highlands NP Upgrades / S16036	Warranty	39	Low
Marie Widman Memorial Park GDP / P23005	Continuing	38	Low
Camino De La Costa Stairs Replacement / S26002	Continuing	36	Low
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	Continuing	36	Low
Rancho Bernardo CP Improvements / L20000	Continuing	35	Low
Canyonside Comm Park Tennis Expansion / RD23004	Continuing	33	Low
Mohnike Adobe and Barn Restoration / S13008	Continuing	30	Low
Austin Machitar GDP Amendment / P27002	New	24	Low
De Anza Natural General Development Plan / P27001	New	23	Low
El Cuervo Adobe Improvements / S14006	Continuing	20	Low
Del Mar Mesa Resource Mgt Trails Study / P26002	New	11	Low
Coastal Erosion and Access / AGF00006	Continuing	Annual	Annual
Mission Bay Improvements / AGF00004	Continuing	Annual	Annual
Park Improvements / AGF00007	Continuing	Annual	Annual
Regional Park Improvements / AGF00005	Continuing	Annual	Annual
Resource-Based Open Space Parks / AGE00001	Continuing	Annual	Annual
Potable Reuse			
Pure Water Pooled Contingency / P19002	Continuing	85	High
Pure Water Phase 2 / ALA00002	Continuing	Annual	Annual
Pure Water Program / ALA00001	Continuing	Annual	Annual
Transportation			
University Ave Bikeway Pavement Repair / RD25000	Continuing	90	High
University Avenue Complete Street Phase1 / S18001	Warranty	85	High
La Media Road Improvements / S15018	Warranty	84	High
Market Street-47th to Euclid-Complete Street / S16061	Warranty	84	High
Park Boulevard At-Grade Crossing / S15045	Continuing	83	High
University Avenue Mobility / S00915	Continuing	83	High
Coastal Rail Trail / S00951	Continuing	82	High
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	Continuing	81	High
Palm Avenue Interstate 805 Interchange / S00869	Continuing	78	High
Washington St Bikeway Pavement Repair / RD25002	Continuing	78	High
Imperial Av Bikeway Paving Reimbursement / RD26002	New	75	High
La Media Improv-Siempre Viva to Truck Rte / S22006	Continuing	75	High

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

Project	Project Status	Priority Score	Priority Category
City Heights Sidewalks and Streetlights / S19005	Continuing	74	High
Cypress Dr Cultural Corridor / S23011	Continuing	74	High
OM T-11.1 Caliente Avenue / RD23009	Warranty	73	Medium
Streamview Drive Improvements Phase 2 / S18000	Continuing	73	Medium
SR 163/Clairemont Mesa Blvd Interchange / S00905	Warranty	72	Medium
W Mission Bay Dr Bridge Over SD River / S00871	Warranty	70	Medium
Alvarado Canyon Rd Realignment Project / S22005	Underfunded	69	Medium
El Cajon/Park/Normal Feasibility Study / P26001	Continuing	68	Medium
Beyer Blvd (OM T8) / RD26000	Continuing	66	Medium
Caliente Avenue (OM T11.5) / RD26001	Continuing	66	Medium
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	Warranty	66	Medium
Airway Road Improvements / P19007	Continuing	65	Medium
Barrio Logan Roundabouts / L24005	Continuing	65	Medium
Siempre Viva Road Improvements / P19006	Continuing	65	Medium
West Valley River Crossing / P27004	New	57	Medium
La Jolla Village Drive-I-805 Ramps / S00857	Warranty	56	Medium
Otay Mesa Truck Route Phase 4 / S11060	Warranty	56	Medium
Normal Street Promenade / S22012	Continuing	55	Medium
Fenton Pkwy Ext to Camino Del Rio N / RD23000	Continuing	53	Low
SR 163/Friars Road / S00851	Warranty	51	Low
Camino Del Sur N. Upgrades & Improvements / RD21005	Warranty	50	Low
Carmel Mountain Road Upgrades & Improvements / RD21006	Warranty	50	Low
Market St-Euclid to Pitta-Improvements / S16022	Warranty	50	Low
Camino Del Sur S. Upgrades & Improvements / RD21004	Warranty	49	Low
Lone Quail Road Roadway Resurfacing / RD26003	New	49	Low
Golf Course Drive Improvements / S15040	Continuing	47	Low
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	Continuing	46	Low
State Route 56 Freeway Expansion / RD14000	Warranty	45	Low
Sunset Cliffs Seawall Improvement / S23006	Continuing	45	Low
Via de la Valle Upgrades & Improvements / RD11001	Underfunded	45	Low
La Jolla Streetscape / RD24002	Continuing	42	Low
Airway Road West / P27000	New	41	Low
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	Warranty	32	Low
Bicycle Facilities / AIA00001	Continuing	Annual	Annual
Bridge Rehabilitation / AIE00001	Continuing	Annual	Annual
Bus Stop Improvements / AID00007	Continuing	Annual	Annual
Guard Rails / AIE00002	Continuing	Annual	Annual
Install T/S Interconnect Systems / AIL00002	Continuing	Annual	Annual
Installation of City Owned Street Lights / AIH00001	Continuing	Annual	Annual
Median Installation / AIG00001	Continuing	Annual	Annual

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

Project	Project Status	Priority Score	Priority Category
New Walkways / AIK00001	Continuing	Annual	Annual
Sidewalk Repair and Reconstruction / AIK00003	Continuing	Annual	Annual
Street Light Circuit Upgrades / AIH00002	Continuing	Annual	Annual
Street Resurfacing and Reconstruction / AID00005	Continuing	Annual	Annual
Traffic Calming / AIL00001	Continuing	Annual	Annual
Traffic Signals - Citywide / AIL00004	Continuing	Annual	Annual
Traffic Signals Modification / AIL00005	Continuing	Annual	Annual
Utilities Undergrounding Program / AID00001	Continuing	Annual	Annual
Wastewater			
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	Continuing	90	High
Harbor Drive Trunk Sewer / S18006	Continuing	89	High
Kearny Mesa Trunk Sewer / L24004	Continuing	88	Medium
North/South Metro Interceptors Rehab / S22001	Continuing	88	Medium
Tecolote Canyon Trunk Sewer Improvement / S15020	Continuing	88	Medium
Alvarado Trunk Sewer Phase IV / S15019	Continuing	86	Medium
South Mission Valley Trunk Sewer Phase II / S27001	New	82	Low
East Cty Residuals Line & Mission Gorge Force Main / RD23001	Continuing	81	Low
Metropolitan Waste Water Department Trunk Sewers / AJB00001	Continuing	Annual	Annual
Pipeline Rehabilitation / AJA00002	Continuing	Annual	Annual
Sewer Main Replacements / AJA00001	Continuing	Annual	Annual
Water			
Montezuma/Mid-City Pipeline Phase II / S11026	Continuing	98	High
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	Continuing	95	High
Morena Pipeline / S16027	Continuing	92	High
Pomerado Pipeline / S27000	New	89	High
University Ave Pipeline Replacement / S11021	Warranty	86	High
Otay 2nd Pipeline Phase 4 / S20001	Continuing	85	Medium
El Monte Pipeline Rehabilitation Phase 2 / S27004	New	83	Medium
Otay 1st/2nd PPL West of Highland Avenue / S12016	Warranty	79	Medium
Alvarado 2nd Extension Pipeline / S12013	Continuing	78	Medium
El Monte Pipeline No 2 / S10008	Continuing	78	Medium
Pacific Beach Pipeline South (W) / S12015	Warranty	78	Medium
Lakeside Valve Station Replacement / S22003	Continuing	76	Low
Otay 2nd PL Relocation-PA / L24001	Continuing	75	Low
El Camino Real Pipeline / L23001	Continuing	72	Low
La Jolla Scenic Drive 16inch Main / S12009	Warranty	71	Low
TH 16" Water Mains / RD21007	Warranty	69	Low
Backflow Preventer Replacement / AKB00008	Continuing	Annual	Annual

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

Project	Project Status	Priority Score	Priority Category
Corrosion Control / AKA00001	Continuing	Annual	Annual
Large Diameter Water Transmission PPL / AKA00003	Continuing	Annual	Annual
Pressure Reduction Facility Upgrades / AKA00002	Continuing	Annual	Annual
Water Main Replacements / AKB00003	Continuing	Annual	Annual

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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 Economic Development Department. The Airport Assets Project Types can be seen below in **Table 1**.

Table 1: Airport Assets

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Airport Assets	\$15,171,545	\$ -	\$53,785,583	\$68,957,128
Total	\$15,171,545	\$ -	\$53,785,583	\$68,957,128

Buildings

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

Table 2: Buildings

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Bldg - Libraries	\$113,162,522	\$500,000	\$41,967,585	\$155,630,107
Bldg - MWWd - Laboratories	32,121,851	75,903,956	122,776,029	230,801,836
Bldg - MWWd - Pump Stations	161,871,659	45,207,593	309,986,743	517,065,995
Bldg - MWWd - Treatment Plants	208,655,791	37,292,353	151,517,701	397,465,845
Bldg - Operations Facility / Structures	32,758,947	-	-	32,758,947
Bldg - Other City Facility / Structures	218,425,427	26,386,000	934,634,041	1,179,445,468
Bldg - Parks - Recreation/Pool Centers	57,979,340	-	58,044,719	116,024,059
Bldg - Pub Safety - Fire Fac / Struct	75,258,353	1,000,000	155,311,805	231,570,158
Bldg - Pub Safety - Lifeguard Stations	6,014,822	5,400,000	32,805,178	44,220,000
Bldg - Pub Safety - Police Fac / Struct	12,000,000	-	5,800,000	17,800,000
Bldg - Water - Pump Stations	47,454,954	19,313,809	45,677,110	112,445,873
Bldg - Water - Reservoirs/Dams	69,884,490	26,946,250	630,370,981	727,201,721

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Table 2: Buildings

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Bldg - Water - Standpipes	172,408,166	12,000,000	28,678,643	213,086,809
Bldg - Water - Treatment Plants	42,471,443	18,716,920	43,228,106	104,416,469
Bldg - Water - Wells	495,329	-	-	495,329
Total	\$1,250,963,094	\$268,666,881	\$2,560,798,641	\$4,080,428,616

Drainage

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

Table 3: Drainage

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Drainage - Best Mgt Practices (BMPs)	\$123,210,332	\$1,150,000	\$2,128,215,109	\$2,252,575,441
Drainage - Channels	27,566,741	-	215,725,425	243,292,166
Drainage - Pump Stations	15,225,181	20,000	125,186,989	140,432,170
Drainage - Storm Drain Pipes	709,336,523	45,813,207	2,537,494,038	3,292,643,768
Total	\$875,338,777	\$46,983,207	\$5,006,621,561	\$5,928,943,545

Golf Courses

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

Table 4: Golf Courses

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Golf Courses	\$29,385,084	\$ -	\$54,910,000	\$84,295,084
Total	\$29,385,084	\$ -	\$54,910,000	\$84,295,084

Intangible Assets - Information Tech

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

Capital Improvements Program

trademarks. Currently the City has capital projects that involve computer software, websites, and software licenses. The Intangible Assets Project Type can be seen below in **Table 5**.

Table 5: Intangible Assets - Information Tech

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Intangible Assets – Information Tech	\$45,498,437	\$19,658,536	\$201,015,969	\$266,172,942
Total	\$45,498,437	\$19,658,536	\$201,015,969	\$266,172,942

Landfills

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

Table 6: Landfills

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Landfills	\$134,463,544	\$6,632,900	\$27,405,400	\$168,501,844
Total	\$134,463,544	\$6,632,900	\$27,405,400	\$168,501,844

Parks

The Parks and Recreation Department manages a wide variety of projects to improve and expand the City Park System. Projects are planned in numerous park locations, such as regional parks, including open space, developed regional parks, resource-based parks, river parks, shoreline parks, beaches, and urban watershed parks; community and neighborhood parks as well as mini parks, pocket parks, plazas, trailheads, and linear parks; and recreation facilities, including recreation centers, aquatics complexes, skate parks, dog off leash areas, and other special park amenities. **Table 7** provides a list of typical park project types along with their financial allocations.

Table 7: Parks

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Parks - Community	\$78,452,378	\$4,952,725	\$26,610,452	\$110,015,555
Parks - Developed Regional Park	19,850,210	6,783,578	68,420,597	95,054,385
Parks - Mini Parks	20,306,314	-	(130,023)	20,176,291
Parks - Miscellaneous Parks	303,213,270	13,818,590	218,104,296	535,136,156
Parks - Neighborhood	161,010,892	3,533,656	15,066,703	179,611,251
Parks - Open Space	21,619,271	-	10,974,527	32,593,798
Parks - Resource Based	7,305,609	-	-	7,305,609
Parks - Shorelines	10,735,984	3,919,752	286,223,248	300,878,984
Parks - Trails	4,259,722	-	139,178	4,398,900
Total	\$626,753,650	\$33,008,301	\$625,408,978	\$1,285,170,929

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Potable Reuse

Potable Reuse projects are needed to meet the permit requirement stipulated in the 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	FY2027 Adopted	Future Fiscal Years	Project Type Total
Potable Reuse	\$1,764,459,670	\$37,855,909	\$3,643,744,530	\$5,446,060,109
Total	\$1,764,459,670	\$37,855,909	\$3,643,744,530	\$5,446,060,109

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 9**.

Table 9: Transportation

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Trans - Bicycle Facilities (All Class.)	\$77,760,121	\$5,311,861	\$101,617,892	\$184,689,874
Trans - Bridge - Pedestrian	-	750,000	-	750,000
Trans - Bridge - Vehicular	359,744,268	17,041,975	42,281,922	419,068,165
Trans - Ped Fac - Sidewalks	56,731,061	17,282,476	284,303,174	358,316,711
Trans - Roads/Expansion/Reconfiguration	57,960,000	1,500,000	-	59,460,000
Trans - Roads/Widening/Reconfiguration	560,000	1,500,000	-	2,060,000
Trans - Roadway	573,590,897	80,938,297	1,186,952,065	1,841,481,259
Trans - Roadway - Enhance/Scape/Medians	51,766,020	2,562,000	43,149,357	97,477,377
Trans - Roadway - GRails/BRails/Safety	9,251,972	-	8,148,840	17,400,812
Trans - Roadway - Street Lighting	31,784,426	1,756,904	480,753,272	514,294,602
Trans - Signals - Calming/Speed Abatement	50,702,711	3,687,910	5,871,090	60,261,711
Trans - Signals - Traffic Signals	69,397,268	9,185,861	169,038,766	247,621,895
Total	\$1,339,248,743	\$141,517,284	\$2,322,116,378	\$3,802,882,405

Wastewater

Wastewater projects largely consist of mains and trunk sewers which are used to transport and treat waste for a population of approximately 2.4 million in the City of San Diego and surrounding areas.

Capital Improvements Program

The assets are managed by the Public Utilities Department and the Wastewater Project Types can be seen below in **Table 10**.

Table 10: Wastewater

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Wastewater - Collection Sys - Intercptor	\$131,473,891	\$14,329,715	\$45,719,711	\$191,523,317
Wastewater - Collection Sys - Main	701,061,857	109,415,205	567,443,928	1,377,920,990
Wastewater - Collection Sys - Trunk Swr	191,260,800	8,790,122	194,265,523	394,316,445
Total	\$1,023,796,548	\$132,535,042	\$807,429,162	\$1,963,760,752

Water

Water projects include distribution and transmission systems that allow the City to provide water to a population of approximately 1.5 million in the City of San Diego. These assets are managed by the Public Utilities Department and the Water Project Types can be seen below in **Table 11**.

Table 11: Water

Project Type	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Type Total
Water - Distribution Sys - Distribution	\$828,113,357	\$114,218,850	\$480,720,431	\$1,423,052,638
Water - Distribution Sys - Transmission	573,809,551	57,006,209	443,805,087	1,074,620,847
Total	\$1,401,922,908	\$171,225,059	\$924,525,518	\$2,497,673,485

Capital Improvements Program

Funding Sources

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

Bond Financing

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

Capital Outlay

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

Climate Equity Fund

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

Development Impact Fees

Development Impact Fees (DIF) are fees charged to projects to cover all or a portion of the cost of new public facilities needed to serve the new development. The City then uses the DIF funds collected from all new developments to design and construct the infrastructure needed to serve the City's new growth. All DIFs must be expended for the purpose for which it was collected in accordance with the California Mitigation Fee Act (California Government Code section 66000 et seq.). Prior to 2021, all DIFs were community-specific, meaning that they could only be used for specific facilities identified in community-specific Public Facilities Financing Plans (PFFP) or Impact Fee Studies (IFS). The PFFPs or IFS documents were used as the nexus studies that formed the basis for the amount of the applicable DIF. Beginning in 2021, with the adoption of a Citywide Park DIF, and then in 2022, with the adoption of a Citywide Mobility DIF, Citywide Fire DIF, and Citywide Library DIF, separate nexus studies have been prepared as the basis for each new Citywide DIF. Citywide DIF funds must be utilized and expended as outlined in each of the nexus studies. Community-specific DIF will continue to be expended in accordance with the community specific PFFPs and IFS documents and the Mitigation Fee Act requirements. Citywide DIF can now be used for expanded pur-

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poses, including providing additional needed funds for projects identified in community-specific documents to help close the gap between remaining community-specific funds and infrastructure needs.

Enhanced Infrastructure Financing District Fund

Enhanced Infrastructure Financing District (EIFD) is 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.

Facilities Benefit Assessments

FBAs were development impact fees that were applied in communities that were identified in the General Plan as Facilities Benefit Assessment communities. FBAs were imposed in accordance with the City's Facilities Benefit Assessment Ordinance, which was repealed by the City Council in 2016 by San Diego Ordinance No. 20627. FBAs were intended to ensure that greenfield development paid all of the costs of the infrastructure needed to serve these new communities. As development trends have shifted toward infill development, more nuanced methodologies became necessary to address the City's growing population. FBAs generally provided up to 100% of funds for public facilities projects identified in the respective community's Public Facilities Financing Plan (PFFP). The dollar amount of the assessment was based upon the cost of each public facility distributed over the community.

Gas Tax Fund

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

General Fund

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

Golf Course Enterprise Funds

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

Infrastructure Fund

The Infrastructure Fund is used exclusively for "the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of infrastructure," including the associated financing and per-

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sonnel costs. The Infrastructure Fund was established by the City Charter, Article VII, Section 77.1 to be a dedicated source of revenue to fund General Fund infrastructure costs. Generally, the amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs.

Loans

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

Mission Bay Park and San Diego Regional Parks Improvement Funds

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

Mission Trails Regional Park Fund

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

Parking Meter Districts

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

Recycling Fund

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

Refuse Disposal Fund

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

Capital Improvements Program

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.

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.

Solid Waste Management

The Solid Waste Management Fund is an enterprise fund responsible for providing residential trash, recycling and organic waste recycling collection services to eligible households. The fund receives revenue from user fees established after the passage of Measure B that are collected through tax roll billing.

TOT Convention Center

Measure C was a 2020 citizens' initiative to increase the Transient Occupancy Tax in San Diego. The increased tax supports the expansion of the San Diego Convention Center, create a dedicated funding source for homelessness programs and services, and fund necessary road repairs across the City, through at least Fiscal Year 2061.

TransNet Funds

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

Trench Cut/Excavation Fee Fund

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

Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E), AT&T, and the cable companies all contribute funds for the purpose of undergrounding overhead facilities. This amount

Capital Improvements Program

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	FY2027	Future Fiscal Years	Funding Source Total
Airport Funds	\$11,237,319	\$ -	\$53,785,583	\$65,022,902
Antenna Lease Fund	1,209,903	-	-	1,209,903
Bond Financing	930,225,674	89,030,000	107,713,378	1,126,969,052
Bus Stop Capital Improvement Fund	648,541	-	1,009,000	1,657,541
Capital Outlay - Land Sales	21,672,459	-	-	21,672,459
Capital Outlay - Other	29,203,304	249,924	-	29,453,228
Climate Equity Fund	20,079,231	450,000	-	20,529,231
Convention Center Funds	1,744,026	-	-	1,744,026
Deferred Capital Projects Bonds	14,001,087	-	-	14,001,087
Developer Funding	27,210,194	1,166,824	-	28,377,018
Development Impact Fees	332,303,581	19,326,879	(2,000,650)	349,629,810
Donations	13,449,650	-	-	13,449,650
EDCO Community Fund	1,495,706	-	-	1,495,706
Energy Conservation Program Fund	45,599	-	-	45,599
Enhanced Infrastructure Financing Distri	26,775,740	9,250,339	33,828,624	69,854,703
Environmental Growth Funds	2,003,333	-	-	2,003,333
Facilities Benefit Assessments	340,577,016	11,170,000	18,292,058	370,039,074
Federal Grants	241,022,804	-	52,957,631	293,980,435
Fiesta Island Sludge Mitigation Fund	4,841,784	-	-	4,841,784
Fleet Services Internal Service Fund	7,148,907	-	-	7,148,907
Gas Tax Fund	45,825,331	5,300,000	-	51,125,331
General Fund	46,802,642	-	730,199	47,532,841
Golf Course Enterprise Fund	29,385,084	-	54,910,000	84,295,084
Infrastructure Fund	25,785,369	-	-	25,785,369
Library System Improvement Fund	2,158,069	-	-	2,158,069
Loans	301,469,970	-	183,306,312	484,776,282
Mission Bay Park Improvement Fund	95,463,925	12,919,752	208,799,908	317,183,585

Capital Improvements Program

Table 1: Capital Improvements Program by Funding Source

Funding Source	Prior Fiscal Years	FY2027	Future Fiscal Years	Funding Source Total
Mission Trails Regional Park Fund	1,604,012	-	-	1,604,012
Non-CIP Funds	8,159,279	-	-	8,159,279
OneSD/ERP Funding	7,060,000	-	178,300,000	185,360,000
Other Funding	76,657,930	8,140,917	-	84,798,847
Other Grants	10,261,731	-	-	10,261,731
Park Service District Funds	1,679,579	-	-	1,679,579
Parking Meter Districts	13,378,043	-	-	13,378,043
Proposition 42 Replacement - Transportat	4,393,891	-	-	4,393,891
Recycling Fund	32,714,400	-	-	32,714,400
Redevelopment Funding	9,798,240	-	-	9,798,240
Refuse Disposal Fund	43,711,591	4,500,000	19,405,400	67,616,991
Regional Transportation Congestion Impro	75,987,844	8,225,980	(166,855)	84,046,969
San Diego Regional Parks Improvement Fun	55,747,445	6,982,397	47,714,562	110,444,404
Sea World Traffic Mitigation Fund	9,951,270	-	-	9,951,270
Sewer Funds	2,149,268,703	306,253,127	2,551,014,282	5,006,536,112
Solid Waste Management	2,232,900	2,132,900	8,000,000	12,365,800
State Grants	197,629,195	-	29,578,297	227,207,492
Sunset Cliffs Natural Park Fund	1,514,215	-	-	1,514,215
TOT Convention Center	21,402,788	18,290,000	79,039,750	118,732,538
TransNet - Extension Bikeways	212,227	-	-	212,227
TransNet Funds	240,000,740	25,758,735	107,758,797	373,518,272
Trench Cut/Excavation Fee Fund	20,863,626	2,470,000	9,880,000	33,213,626
Unidentified Funding	-	-	8,212,169,678	8,212,169,678
Utilities Undergrounding Program Fund	51,779,767	42,751,581	48,850,834	143,382,182
Water Fund	2,897,206,335	283,713,764	4,222,884,932	7,403,805,031
Total	\$8,507,002,000	\$858,083,119	\$16,227,761,720	\$25,592,846,839

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

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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	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
Junipero Serra Museum ADA Improvements / S15034	57	Medium	\$2,423	0.04%
East Village Green Phase 1 / S16012	69	High	113,000	0.13%
Rancho Bernardo CP Improvements / L20000	35	Low	125,593	1.01%
Palm Avenue Interstate 805 Interchange / S00869	78	High	615,000	1.16%
Howard Lane Improvements / L24003	54	Medium	153,000	2.37%
Traffic Calming / AIL00001	Annual	Annual	1,071,090	7.30%
Normal Street Promenade / S22012	55	Medium	2,800,000	8.86%
Ocean Beach Branch Library / S20015	53	Low	1,700,000	11.76%
Bus Stop Improvements / AID00007	Annual	Annual	349,224	17.40%
Black Mountain Ranch Park Ph2 / RD21001	47	Medium	2,513,425	18.55%
De Anza Natural General Development Plan / P27001	23	Low	1,000,000	25.00%
Emerald Hills Neighborhood Park Phase 1 / S25002	74	High	1,659,573	25.69%
Sunset Cliffs Park Drainage Improvements / L14005	43	Low	3,687,989	29.06%
Police Range Refurbishment Phase II / S18005	56	Low	5,800,000	32.58%
Barrio Logan Roundabouts / L24005	65	Medium	1,726,000	37.41%
Mission Beach Lifeguard Station / L25001	100	High	12,600,000	41.58%
Traffic Signals Modification / AIL00005	Annual	Annual	25,207,330	42.19%
North Chollas CP Improvements / L22004	55	Medium	12,807,000	56.67%
Villa La Jolla SD System Lining / S26001	84	Medium	33,273,593	59.15%
Bicycle Facilities / AIA00001	Annual	Annual	80,858,116	59.84%
Median Installation / AIG00001	Annual	Annual	37,628,323	60.12%
Traffic Signals - Citywide / AIL00004	Annual	Annual	55,060,889	61.57%
Street Resurfacing and Reconstruction / AID00005	Annual	Annual	851,744,788	63.40%
City Facilities Improvements / ABT00001	Annual	Annual	86,704,940	64.10%
Park Improvements / AGF00007	Annual	Annual	124,989,873	67.95%
Caliente Avenue (OM T11.5) / RD26001	66	Medium	5,200,000	71.23%
Flood Resilience Infrastructure / ACA00001	Annual	Annual	2,322,902,528	73.06%
Street Light Circuit Upgrades / AIH00002	Annual	Annual	62,346,996	75.09%
New Walkways / AIK00001	Annual	Annual	127,606,404	78.06%
Sidewalk Repair and Reconstruction / AIK00003	Annual	Annual	149,956,770	79.19%
Citywide Energy Improvements / ABT00003	Annual	Annual	43,980,690	79.53%
San Carlos Branch Library / S00800	76	Medium	38,425,388	80.89%
Install T/S Interconnect Systems / AIL00002	Annual	Annual	81,370,547	82.65%

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Table 2: Capital Improvement Projects Unfunded Needs

Project	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
Beyer Blvd (OM T8) / RD26000	66	Medium	42,584,340	83.34%
La Media Improv-Siempre Viva to Truck Rte / S22006	75	High	14,902,325	84.32%
Fairmount Avenue Fire Station / S14018	78	Medium	24,272,205	86.69%
Sunset Cliffs Seawall Improvement / S23006	45	Low	28,767,206	88.28%
Pump Station G & 17 Full Improvement / S24006	95	High	65,839,690	88.59%
Fire-Rescue Air Ops Facility - PH II / S18007	57	Low	37,989,629	88.85%
Chollas Creek Restoration 54th St & Euclid Ave / S22009	82	Medium	32,006,493	90.47%
Pump Station D Upgrade / S22015	65	Medium	59,347,299	90.48%
North Pacific Beach Lifeguard Station / S10119	76	Medium	12,205,178	92.82%
Via de la Valle Upgrades & Improvements / RD11001	45	Low	32,838,638	93.70%
Fire Station No. 51 - Skyline Hills / S14017	81	High	29,305,000	93.76%
Stormwater Green Infrastructure / ACC00001	Annual	Annual	2,118,415,109	94.40%
Ocean Beach Pier Replacement / L22001	49	Medium	180,713,000	95.13%
Mission Bay Upland Habitat Expansion / S27008	40	Low	21,598,616	95.57%
Alvarado Canyon Rd Realignment Project / S22005	69	Medium	61,868,954	96.22%
Upper Auburn Creek Revitalization Project / S22008	88	High	84,920,840	96.76%
Installation of City Owned Street Lights / AIH00001	Annual	Annual	417,606,276	96.83%
NTC Aquatic Center / L23002	32	Low	59,451,563	99.09%
Convention Center Phase III Expansion / S12022	59	Low	681,640,478	99.51%
Fire Station No. 54 - Paradise Hills / S00785	76	Medium	29,916,347	99.72%
Total			\$8,212,169,678	

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Community Planning

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

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

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

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

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

Capital Improvements Program

The City has conducted a focused update to the General Plan, also known as Blueprint SD. Blueprint SD is a proactive effort to create an equitable and sustainable framework for growth to support current and future San Diegans. Blueprint SD identifies areas for more homes and jobs that are connected to convenient and affordable options to walk, bike, and ride transit to meet daily needs, such as going to work, school, or the grocery store. This approach helps meet the needs of our growing city while making progress towards our climate goals. This updated strategy (or “blueprint”) for growth was used to refresh the General Plan.

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

Community Plans

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

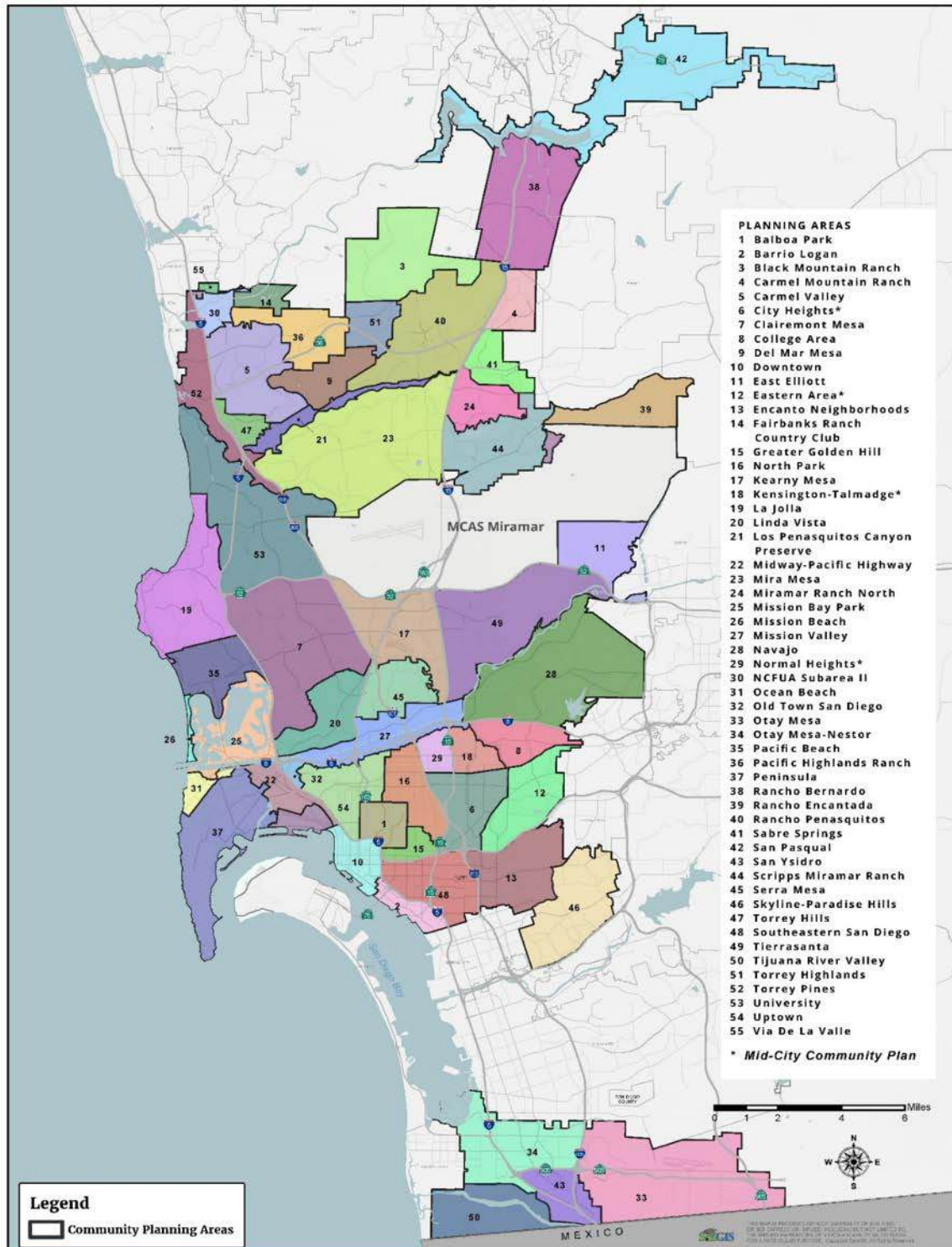
The General Plan, community plans, and other adopted plans and policies, such as mobility plans, Parks Master Plan, Climate Action Plan, and Climate Resilient SD, are policy documents, which require regulatory tools and programs to help implement their goals and standards. The implementation tools for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

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

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

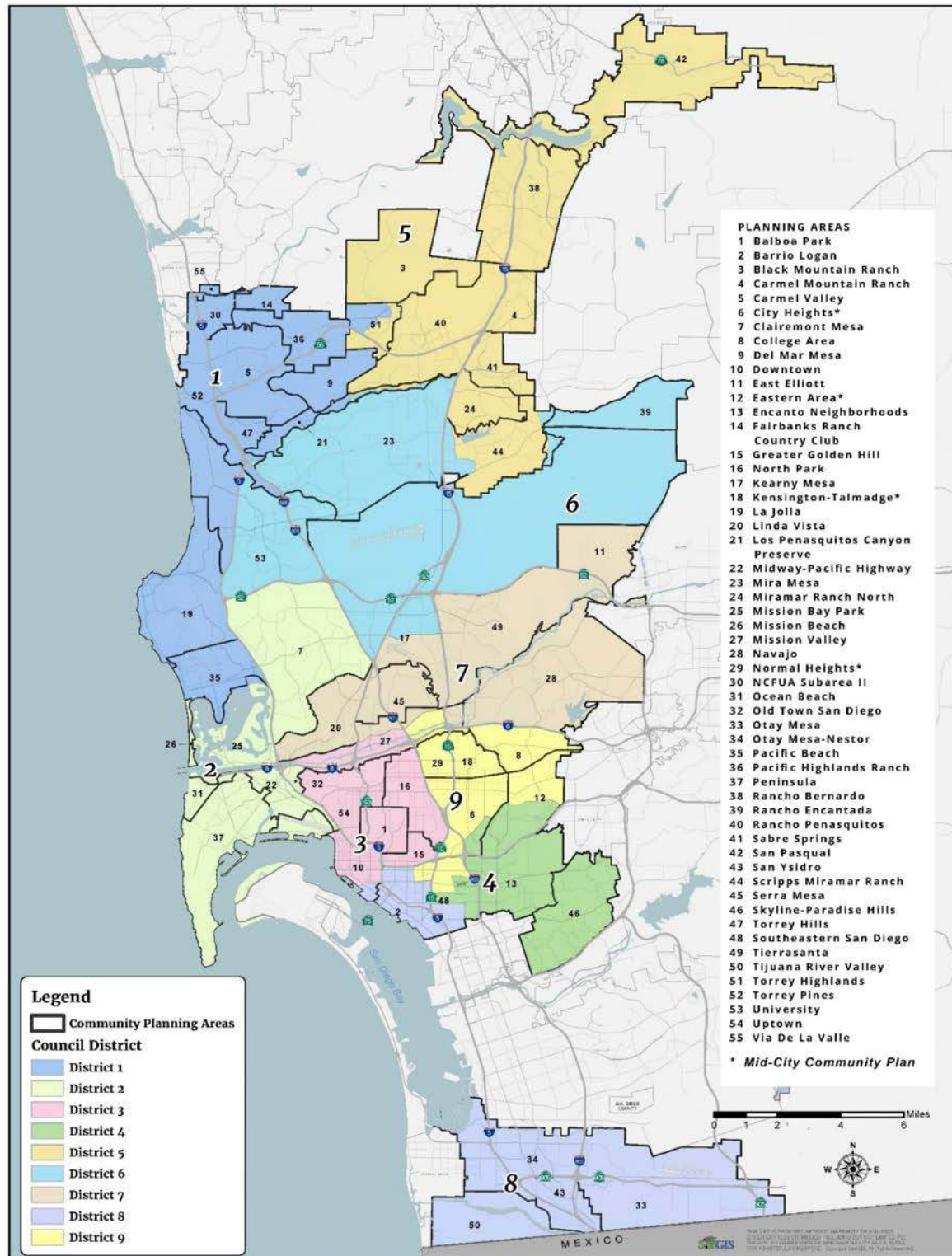
Capital Improvements Program

Community Planning Areas



Capital Improvements Program

Community Planning Areas by Council District



Capital Improvements Program

Guide to the Capital Improvement Projects

The CIP project pages are designed to provide accurate and informative financial and logistical information for projects. They include all active projects, as well as new projects scheduled to begin in Fiscal Year 2027. Within the Capital Improvement Projects section, CIP project pages are organized by asset-managing section, then alphabetically by project title. Refer to the Indexes beginning on page 408 to locate a specific project page.

Each asset-managing section begins with a Budget Narrative which introduces the department and highlights Fiscal Year 2026 accomplishments and Fiscal Year 2027 goals. Following the narrative is an alphabetical list of the department's projects including budgeted amounts and total project cost. If applicable, Preliminary Engineering projects are summarized before the comprehensive summaries for projects that are already in progress (see more information below on the Preliminary Engineering project accounting type).

Project Accounting Structure

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

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

Project Page Guide

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

Capital Improvements Program

Figure 1: Example Project Page

Parks & Recreation

Hidden Trails Neighborhood Park / S00995

Parks - Neighborhood

Council District:	8	Priority Score:	44
Community Planning:	Otay Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2008 - 2030		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the acquisition, design, and construction of an approximately 4.0 useable acre neighborhood park serving the Ocean View Hills Community. Amenities include an open turf area, children's play area, picnic areas, a new comfort station, public art, landscaping, and other park improvements.

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

Schedule: Land acquisition began in Fiscal Year 2008 and was completed in Fiscal Year 2012. This project's General Development Plan (GDP) phase was completed in Fiscal Year 2021. Design began in Fiscal Year 2022 and was completed in Fiscal Year 2025. Construction began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Future FY	Unidentified Funding	Project Total
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031				
Otay Mesa Development Impact Fee	400857	\$897,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$897,566
Otay Mesa Efid Capital Project Fund	400870	1,371,896	628,104	-	-	-	-	-	-	-	-	-	2,000,000
Otay Mesa Facilities Benefit Assessment	400856	8,546,468	-	-	-	-	-	-	-	-	-	-	8,546,468
Otay Mesa-West (From 39067)	400093	1,133,196	-	-	-	-	-	-	-	-	-	-	1,133,196
Total		\$11,949,126	\$628,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,577,230

Operating Budget Impact

Department - Fund		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Parks & Recreation - General Fund	6	FTEs	0.00	3.00	3.00	3.00
Parks & Recreation - General Fund		Total Impact \$	-	603,867	458,867	458,867

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

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

Table 1: Project Title Abbreviations

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

2. Project Type

Project Types are a more specific manner of categorizing the type of improvement provided by each project. A complete listing of Project Types is available beginning on page 52. On the project pages, the Project Type is listed to the right of the Project Title and Number. Some Project Types, such as Buildings, are used in several departments.

Capital Improvements Program

3. Project Information

Council District

This identifies the City Council District in which a project is located. Projects that have a Citywide impact or are outside the City limits are also noted. For a map of all Council Districts, refer to the Community Planning section beginning on page 65.

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 65.

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 2027 Adopted CIP Budget.
- *Continuing* - This indicates that the project was initiated in Fiscal Year 2026, or in a prior year, and is currently in progress.
- *Warranty* - This indicates that the project is technically completed, and the asset has been put into service but has not yet been closed.
- *Underfunded* - This indicates that the project is on hold due to lack of funding.

Duration

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

Improvement Type

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

Priority Score

Projects are scored to establish an objective process for ranking CIP projects. Priority scores range from 0-100. Technology projects do not have a priority score listed as they are not evaluated using the same metrics as infrastructure type projects. Annual allocation projects are noted as Annual and are not scored. For additional information, refer to the Prioritization Policy section beginning on page 42.

Priority Category

The priority category indicates if the project is scored within the upper one-third (High), middle one third (Medium), or lower one-third (Low) of the priority scores within the same major asset type category. Annual allocation projects are categorized as Annual. For additional information, refer to the Prioritization Policy section beginning on page 42.

Contact Information

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

Capital Improvements Program

4. Project Description

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

- *Description* - This component provides a brief statement explaining what the project is, where it is located, and its impact on the surrounding neighborhood(s).
- *Justification* - This component explains why a project is needed and describes any legal requirements for the project, including State or federal mandates.
- *Operating Budget Impact* - This component describes any ongoing operating expenses anticipated upon completion of the project and the impact on the City's operating budget. An Operating Budget Impact table may be included to provide additional detail and is described later in this section. Operating budget impacts include additional funding requirements to support both the operation and maintenance of the building, facility, park, or other infrastructure once it is put into service.
- *Relationship to General and Community Plans* - This component indicates whether a project is consistent with the affected community plan(s) and is in conformance with the City's General Plan. Additional information can be found in the Community Planning section beginning on page 65.
- *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 2026 Adopted Budget. Changes may have been a result of modifications to the project scope, City Council action to modify funding (resolutions and/or ordinances), updated total project cost estimates, or changes in project schedule.

5. Expenditure by Funding Source Table

This table lists the funding sources, expended/encumbered amounts, continuing appropriations, and an estimated budget timeline through project completion. The total estimated project cost includes project activity since inception through current and future fiscal years. Descriptions of common funding sources for the CIP can be found in the Funding Sources section beginning on page 57.

- *Expended and Encumbered (Exp/Enc)* - Projects initiated prior to Fiscal Year 2027 may have incurred expenditures and encumbrances in a prior fiscal year. Amounts shown include all funds that have been expended in the project, as well as any contractual or other obligations, as of June 30th, 2026. The expended and encumbered amount is cumulative since project inception.
- *Continuing Appropriations (Con Appn)* - Funding budgeted prior to Fiscal Year 2027, but not yet expended or encumbered, is reflected as continuing appropriations. Continuing appropriations are a cumulative amount of unexpended and unencumbered budget since project inception through June 30th, 2026.
- *FY 2027* - This is the amount of funding appropriated for the Fiscal Year 2027 Adopted CIP Budget. This amount is included in the annual Appropriations Ordinance, which gives the City the authority to expend from the capital improvement project.

Capital Improvements Program

- *FY 2027 Anticipated* - Funding that is budgeted after June 30th, 2026, or planned to be budgeted during Fiscal Year 2027 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 2027 Anticipated funding because it is not included in the annual Appropriations Ordinance.
- *Outlying Fiscal Years* - Projects that will extend beyond Fiscal Year 2027 may include future year cost estimates based on project scheduling and projected funding availability. The City is not legally bound to any projections made beyond Fiscal Year 2027 because they are not included in the annual Appropriations Ordinance. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the funding needs in outlying fiscal years.
- *Unidentified Funding* - This reflects the portion of the total estimated project cost for which a funding source has not yet been identified. This amount is based upon the current estimated total project cost and funding schedule. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the unidentified funding estimate.
- *Project Total* - The project total by funding source is an estimate of the total project cost from project inception through the current and future fiscal years, to project completion.

6. Operating Budget Impact Table

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

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

Unfunded Needs List

The Unfunded Needs List for each department provides a summary of projects with insufficient funding to complete an active project. Projects are listed by the percent of the project that is unfunded and include the total estimated project cost, unidentified funding amount, and the percent of the project that is unfunded. Also included is a brief description of the project and what components are unfunded. An Unfunded Needs List follows the project pages within each department's section. For a complete list of all projects with unfunded needs, refer to page 63.

FISCAL
YEAR **2027**

VOLUME 3

Capital Improvement Projects



The City of
**SAN
DIEGO**

ADOPTED BUDGET
MAYOR
TODD GLORIA



HOUSING | PROTECT & ENRICH | INFRASTRUCTURE | SUSTAINABILITY | PROSPERITY

Citywide

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

2026 CIP Accomplishments

The following Citywide project accomplishments were or are anticipated to be made in Fiscal Year 2026:

- Completed construction of emergency repairs to the employee parking lot at the South Chollas Operations Yard (S25001)
- Completed replacement of Electronic Positive Response Software (T24000)

Citywide: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
101 Ash Improvements / S17009	\$27,628,947	\$ -	\$ -	\$27,628,947
CIP Emergency Reserve / ABT00006	1,000,000	-	-	1,000,000
Convention Center Improvements / ABT00009	21,402,788	18,290,000	79,039,750	118,732,538
Convention Center Phase III Expansion / S12022	3,370,820	-	681,640,478	685,011,298
South Chollas Yard Emergency Repairs / S25001	13,679,999	-	-	13,679,999
Total	\$67,082,554	\$18,290,000	\$760,680,228	\$846,052,782

Citywide

101 Ash Improvements / S17009

Council District:	3	Priority Score:	71
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2017 - 2027		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

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

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

Bldg - Operations Facility / Structures

estimate, has more than \$90 million in deferred maintenance.

Operating Budget Impact: No significant changes have been made to this project in Fiscal Year 2027.

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

Schedule: Design was completed in Fiscal Year 2018. Construction bidding and construction began in Fiscal Year 2019. Construction was anticipated to be completed in Fiscal Year 2020. The project is currently on hold. Notice of Availability was issued in Fiscal Year 2024. In Fiscal Year 2026, City Council approved a 60-year lease with a developer to renovate the 101 Ash Street building into affordable housing units.

Summary of Project Changes: The project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
101 Ash Facility Improvements	400866	\$4,994,136	\$5,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,000,000
Capital Outlay-Misc Revenue	400002	9,517,649	-	-	-	-	-	-	-	-	-	9,517,649
CIP Contributions From The General Fund	400265	3,594,964	155,485	-	-	-	-	-	-	-	-	3,750,448
Facilities Financing	200001	71,975	-	-	-	-	-	-	-	-	-	71,975
SDTFC Series 2018C Tax Exempt	400868	9,288,875	-	-	-	-	-	-	-	-	-	9,288,875
Total		\$27,467,598	\$161,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$27,628,947

Citywide

CIP Emergency Reserve / ABT00006

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

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

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

Operating Budget Impact: None.

Bldg - Other City Facility / Structures

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

Schedule: Projects will be scheduled as needed.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
CIP Contributions From The General Fund	400265	\$ -	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000,000
Total		\$ -	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000,000

Citywide

Convention Center Improvements / ABT00009

Council District:	3
Community Planning:	Centre City
Project Status:	New
Duration:	2026 - 2040
Improvement Type:	Betterment

Description: This annual allocation provides for the replacement of capital assets for the Convention Center on an as-needed basis.

Justification: This annual allocation will provide for the replacement and upgrades of various building systems that have reached the end of their service lives. Funding for this annual allocation will ensure City facilities remain safe and operable.

Operating Budget Impact: None.

Bldg - Other City Facility / Structures

Priority Score:	Annual
Priority Category:	Annual
Contact Information:	Dowds, Dominick 619-990-9804 ddowds@sandiego.gov

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

Schedule: Design and construction of Convention Center improvements will be implemented on an as-needed basis.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
TOT Convention Center	200824	\$ -	\$21,402,788	\$18,290,000	\$ -	\$47,435,300	\$21,304,450	\$10,300,000	\$ -	\$ -	\$ -	\$118,732,538
Total		\$ -	\$21,402,788	\$18,290,000	\$ -	\$47,435,300	\$21,304,450	\$10,300,000	\$ -	\$ -	\$ -	\$118,732,538

Citywide

Convention Center Phase III Expansion / S12022

Council District:	3
Community Planning:	Centre City
Project Status:	Underfunded
Duration:	2015 - 2035
Improvement Type:	Expansion

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

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

Operating Budget Impact: None.

Bldg - Other City Facility / Structures

Priority Score:	59
Priority Category:	Low
Contact Information:	Cetin, Elif 619-533-3794 ecetin@sandiego.gov

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

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

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$1,521,576	\$105,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,626,794
Convention Center Exp-Phase Iii-Prelim	200210	1,744,026	-	-	-	-	-	-	-	-	-	1,744,026
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	681,640,478	681,640,478
Total		\$3,265,602	\$105,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$681,640,478	\$685,011,298

Citywide

South Chollas Yard Emergency Repairs / S25001

Council District:	4	Priority Score:	100
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2025 - 2028		619-533-5493
Improvement Type:	Replacement - Rehab		jchoi@sanidiego.gov

Description: This project consists of the demolition, grading, paving, landfill cover improvements, and landfill gas system repairs in the employee parking lot of the South Chollas Yard.

Justification: This project restores operational readiness and supports the health and safety of employees assigned to this worksite through the restoration of the employee parking.

Operating Budget Impact: None.

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

Landfills

Schedule: Design began and was completed in Fiscal Year 2025. Construction began in Fiscal Year 2025 and was completed in Fiscal Year 2026. The warranty period is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: \$3.2 million in various funding sources was allocated to this project in Fiscal Year 2026 via City Council resolution. The total project cost has increased by \$3.2 million due to an increase in construction costs. The project schedule has been updated for Fiscal Year 2027. This project is complete and is anticipated to be closed in Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$511,964	\$6,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$518,779
Debt Funded General Fund CIP Projects	400881	6,922,630	51,719	-	-	-	-	-	-	-	-	6,974,349
Refuse Disposal - CIP	700040	3,157,318	-	-	-	-	-	-	-	-	-	3,157,318
Water Utility - CIP Funding Source	700010	3,029,552	-	-	-	-	-	-	-	-	-	3,029,552
Total		\$13,621,465	\$58,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,679,999

Unfunded Needs List

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

Department of Information Technology

Department of Information Technology

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

2026 CIP Accomplishments

In Fiscal Year 2026, the Department of Information Technology completed the following projects:

- PBF Replacement (B25000)

2027 CIP Goals

The Department of Information Technology plans on initiating the following in Fiscal Year 2027:

- NCWRP DCS Network Upgrades (NEW)
- Wastewater Collections (WWC) DCS Upgrades (NEW)
- Pump Station 64 Distributed Control System (DCS) (B27036)
- Water Information Management System (WIMS) Replacement (B27037)
- PUD LIMS Replacement (B27035)
- Sewer Modeling and Support Services (NEW)
- Police CAD System (B26061)
- Fire CAD System (B27001)

The following projects are anticipated to be completed in Fiscal Year 2027:

- Pt. Loma WWTP DCS Upgrades Phase 2 (B26036)
- Pt. Loma WWTP GUF PLC and DCS Upgrades (B26040)
- Pump Station 2 DCS and HMI Improvements (B26041)
- Real Time Oceanographic Mooring System (RTOMS) Application Transition (B24111)

Department of Information Technology

Department of Information Technology: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Enterprise Funded IT Projects / ATT00002	\$22,178,040	\$9,220,000	\$22,715,969	\$54,114,009
Governmental Funded IT Projects / ATT00001	4,910,397	6,688,536	-	11,598,933
SAP Modernization / T25000	6,060,000	-	157,790,000	184,360,000
Total	\$33,148,437	\$15,908,536	\$180,505,969	\$250,072,942

Department of Information Technology

Enterprise Funded IT Projects / ATT00002

Intangible Assets – Information Tech

Project Status:	Continuing	Contact Information:	Alatorre, Samuel
Duration:	2020 - 2040		619-533-3465 salatorre@sanidiego.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 expected to have a duration longer than one

fiscal year.

Operating Budget Impact: None.

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
					Anticipated							Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$6,677,495	\$11,652,350	\$1,310,000	\$ -		\$18,502,459	\$3,389,845	\$ -	\$ -	\$ -	\$ -	\$41,532,149
Muni Sewer Utility - CIP Funding Source	700008	192,325	1,185,178	7,280,000	-		222,242	172,431	-	-	-	-	9,052,176
Water Utility - CIP Funding Source	700010	204,948	2,265,745	630,000	-		241,567	187,425	-	-	-	-	3,529,685
Total		\$7,074,768	\$15,103,273	\$9,220,000	\$ -		\$18,966,268	\$3,749,701	\$ -	\$ -	\$ -	\$ -	\$54,114,009

Department of Information Technology

Governmental Funded IT Projects / ATT00001

Intangible Assets – Information Tech

Project Status:	Continuing	Contact Information:	Alatorre, Samuel
Duration:	2020 - 2040		619-533-3465 salatorre@sanidiego.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 expected to have a duration longer than one

fiscal year.

Operating Budget Impact: None.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The total cost of the project has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$1,242,821	\$183,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,426,000
Citizens Option For Public Safety (Cops)	200722	-	2,484,397	3,013,536	-	-	-	-	-	-	-	5,497,933
Debt Funded General Fund CIP Projects	400881	-	-	1,685,000	-	-	-	-	-	-	-	1,685,000
EMS/MTS Fund	200227	-	-	1,990,000	-	-	-	-	-	-	-	1,990,000
IT CIP Contributions	200802	989,174	10,826	-	-	-	-	-	-	-	-	1,000,000
Total		\$2,231,995	\$2,678,402	\$6,688,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,598,933

Department of Information Technology

SAP Modernization / T25000

Intangible Assets – Information Tech

Project Status: Continuing
Duration: 2025 - 2031

Contact Information: Alatorre, Samuel
619-533-3465
salatorre@sandiego.gov

Description: This project aims to modernize the City's SAP Enterprise Resource Planning (ERP) system by using emerging cloud, data analytics, and intelligent technologies. The modernization of the City's ERP system known as SAP is critical to ensure continued system maintenance and support while enhancing the City's core finance, logistics, human capital management, asset management and utility business processes.

Justification: This is a new ERP solution with technologies to facilitate optimized application development, integrations, and infrastructure management.

Operating Budget Impact: As the project develops and progresses, operating impacts will be identified.

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

Schedule: Key participating vendor selection is anticipated to be completed and project implementation is anticipated to begin in Fiscal Year 2028. Deployment of the new solution is anticipated to begin in Fiscal Year 2030.

Summary of Project Changes: Total project cost has increased by \$40.2 million due to the addition of anticipated licensing and labor costs, and adjustments to other associated expenses. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
IT CIP Contributions	200802	\$887,696	\$5,172,304	\$ -	\$20,510,000	\$60,850,000	\$61,750,000	\$35,190,000	\$ -	\$ -	\$ -	\$184,360,000
Total		\$887,696	\$5,172,304	\$ -	\$20,510,000	\$60,850,000	\$61,750,000	\$35,190,000	\$ -	\$ -	\$ -	\$184,360,000

Economic Development

Economic Development

The Economic Development Department's Airports Division manages and operates Brown Field Airport and Montgomery-Gibbs Executive Airport with a combined 1,330 acres of property. These two general aviation airports contain nearly eight miles of runways and taxiways, which safely accommodate over 400,000 annual aircraft operations, including those of the military, U.S. Customs and Border Protection, San Diego Police, San Diego Fire-Rescue, Cal-Fire, Sheriff, Medi-Evacs, as well as business and recreation sectors. The most critical factor associated with airports 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. Additionally, the Airports Division oversees several other Capital Improvement and Infrastructure needs to accommodate and serve more than 200 aviation and commercial tenants.

2026 CIP Accomplishments

During Fiscal Year 2026, the Airports Division successfully allocated funding, initiated, and/or completed the following projects:

Montgomery-Gibbs Executive Airport (MYF)

- Completed Design of Terminal Parking Lot East Rehabilitation (B22157)
- Initiated Design of Runway 10R/28L, Taxiway Bravo, Foxtrot, Hotel, Delta, Charlie and Mike Rehabilitation (B26056)

2027 CIP Goals

The CIP Goals of the Airports Division are the provision of safety, and compliance with federal, state, and local regulations and policies; and to improve the infrastructure of landlord responsibilities in order to provide better facilities to its tenants. To achieve this in Fiscal Year 2027, the Airports Division is pursuing the following goals:

Montgomery-Gibbs Executive Airport (MYF)

- Initiate 8575 Gibbs Roof Replacement (New)
- Initiate 8665 Gibbs Drive Elevator Replacement (New)
- Initiate the 8575 HVAC System Replacement (New)
- Complete Construction of Terminal Parking Lot East Rehabilitation (B22157)
- Complete the Runway 10R/28L, Taxiway Bravo, Foxtrot, Hotel, Delta, Charlie and Mike Rehabilitation Design Phase (B26056)
- Initiate Design of Terminal Apron Rehabilitation (New)

Brown Field (SDM)

- Complete Construction Brown Field Terminal Roof Replacement (B25063)
- Complete Design of Taxiway Golf, Bravo, Charlie Rehabilitation (New)
- Initiate Terminal Parking Lot Rehabilitation (New)

Economic Development

Economic Development: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Brown Field / AAA00002	\$6,304,426	\$ -	\$17,710,880	\$24,015,306
Montgomery-Gibbs Executive Airport / AAA00001	8,867,119	-	36,074,703	44,941,822
Total	\$15,171,545	\$ -	\$53,785,583	\$68,957,128

Economic Development

Brown Field / AAA00002

Council District:	8
Community Planning:	Otay Mesa
Project Status:	Continuing
Duration:	2002 - 2040
Improvement Type:	Betterment

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

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

Airport Assets

Priority Score:	Annual
Priority Category:	Annual
Contact Information:	Rubio, Jorge 858-573-1441 jerubio@sandiego.gov

revenue and be financially self-sustaining.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Brown Field Special Aviation	700028	\$2,442,473	\$2,777,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,710,880	\$ -	\$22,931,080
Grant Fund-Entrprse-Federal	710000	-	1,084,226	-	-	-	-	-	-	-	-	1,084,226
Total		\$2,442,473	\$3,861,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,710,880	\$ -	\$24,015,306

Economic Development

Montgomery-Gibbs Executive Airport / AAA00001

Airport Assets

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

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

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

revenue and be financially self-sustaining.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027						Unidentified		Project Total
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	
Grant Fund-Entrprse-Federal	710000	\$ -	\$2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,850,000
Montgomery Field Spec Aviation	700030	3,005,537	3,011,582	-	-	-	-	-	-	36,074,703	-	42,091,822
Total		\$3,005,537	\$5,861,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$36,074,703	\$ -	\$44,941,822

Environmental Services

Environmental Services

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

2026 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 2026:

- Completed planning and design for system improvements to the Landfill Gas (LFG) collection system at the Arizona Street Landfill (B22030)
- Completed the permitting and construction of the expansion of the CNG Fueling Station Facility at the ESD Collections Yard for fueling additional trucks to support SB 1383 organics collection (B22041)
- Completed design for landfill gas flare facility improvements at Miramar Landfill (B23023)
- Re-initiated design for the locker room building and onboarded consultant. Anticipated completion of 100% design for truck lift support system and 60% design for locker room building at the Miramar PI Fleet Maintenance Facility (B23031).
- Initiate design-bid-build of facility improvements and design of new modular office buildings at the Miramar Landfill (L17000.7)

2027 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 2027:

- Complete system improvements to the Landfill Gas (LFG) collection system at the Arizona Street Landfill (B22030)
- Complete design of LFG collection system improvement at the South Chollas Landfill (B22031)
- Complete design of LFG collection system improvements at the South Miramar Landfill (B22079)
- Complete procurement and initiate construction for landfill gas flare facility improvements at Miramar Landfill (B23023)
- Complete design and construction for truck lift support system, including installation of truck lifts, and complete design for locker room building at the Miramar PI Fleet Maintenance Facility (B23031).
- Complete design of the Organic Processing Facility Project (L17000.2)
- Initiate installation of new modular office buildings at the Miramar Landfill (L17000.7)

Environmental Services

Environmental Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Landfill Improvements / AFA00001	\$24,324,935	\$6,632,900	\$24,250,000	\$55,207,835
Miramar Landfill Facility Improvements / L17000	86,700,000	-	3,155,400	89,855,400
Miramar Landfill Storm Water Improvements / L18002	9,758,611	-	-	9,758,611
Total	\$120,783,546	\$6,632,900	\$27,405,400	\$154,821,846

Environmental Services

Landfill Improvements / AFA00001

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

Landfills

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

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

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	Project Total
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	
Debt Funded General Fund CIP Projects	400881	\$5,208,236	\$963,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,171,600
Recycling Fund-Cip	700049	-	514,400	-	-	-	-	-	-	-	-	514,400
Refuse Disposal - CIP	700040	2,306,655	13,099,380	4,500,000	-	1,625,000	14,625,000	-	-	-	-	36,156,035
Solid Waste Management-Cip	700129	-	2,232,900	2,132,900	-	-	-	2,000,000	2,000,000	4,000,000	-	12,365,800
Total		\$7,514,891	\$16,810,044	\$6,632,900	\$ -	\$1,625,000	\$14,625,000	\$2,000,000	\$2,000,000	\$4,000,000	\$ -	\$55,207,835

Environmental Services

Miramar Landfill Facility Improvements / L17000

Council District:	Non-City	Priority Score:	77
Community Planning:	Non-City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Campos, Luis
Duration:	2017 - 2029		858-492-5035
Improvement Type:	New		lcampos@sandiego.gov

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

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

Landfills

Operating Budget Impact: None.

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

Schedule: Phase I was abandoned and closed in Fiscal Year 2021. Phase II planning began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Design-build contract began in Fiscal Year 2023 and construction is anticipated to be completed in Fiscal Year 2028. Phase III design was completed in Fiscal Year 2018, construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Phase IV was completed in Fiscal Year 2019. Phase V was determined to be unnecessary due to acquisition of infrastructure in Fiscal Year 2020. Phase VI procurement began in Fiscal Year 2020 with installations and phase closeout completed in Fiscal Year 2022. Phase VII design began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027 with installations to be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has increased by \$3.1 million due to additional scope for Phase VII. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Organics Processing Facility L17000.2	700122	\$ -	\$40,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$40,000,000
Recycling Fund-Cip	700049	17,439,719	14,760,281	-	-	-	-	-	-	-	-	32,200,000
Refuse Disposal - CIP	700040	11,785,584	2,714,416	-	-	3,155,400	-	-	-	-	-	17,655,400
Total		\$29,225,303	\$57,474,698	\$ -	\$ -	\$3,155,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$89,855,400

Environmental Services

Miramar Landfill Storm Water Improvements / L18002

Council District:	Non-City	Priority Score:	88
Community Planning:	Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Bromley, Luke
Duration:	2018 - 2028		619-571-0302
Improvement Type:	New		lbromley@sandiego.gov

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

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

Landfills

(NPDES) requirements and to avoid regulatory violations.

Operating Budget Impact: None

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

Schedule: This project will be implemented in three phases. Construction of Phases I and II were completed in Fiscal Year 2020. Design of Phase III was initiated in Fiscal Year 2020 with construction anticipated to be completed in Fiscal Year 2027. Warranty is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Refuse Disposal - CIP	700040	\$9,293,519	\$465,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,758,611
Total		\$9,293,519	\$465,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,758,611

Fire-Rescue

Fire-Rescue

The City of San Diego's Fire-Rescue Department (SDFD) is committed to, constructing, 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 52 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 build new fire and lifeguard stations as well as to preserve and extend the lifecycle of its existing 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.

2026 CIP Accomplishments

In Fiscal Year 2026, the San Diego Fire-Rescue Department accomplished the following:

- Completed preliminary design and initiated construction for Black Mountain Ranch Fire Station 48 (S15015)
- Completed environmental permitting of Lifeguard Headquarters Boating Safety Unit locker room replacement (S25000)
- Initiated environmental review and California Environmental Quality Act (CEQA) clearance for Fire Rescue Training Facility Feasibility Study (P24013)
- Initiated design for Emergency Command and Data Center HVAC Replacement and Dispatch floor Electrical Upgrades (B25030)
- Initiated and completed the feasibility study update for Ocean Beach Lifeguard Station (P25000)
- Completed final design for new permanent Fire Station 51 (Skyline Hills) (S14017)
- Completed draft environmental impact report for Fairmount Avenue Fire Station (S14018)

2027 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 review, supporting environmental studies, and obtain CEQA clearance for Fire Station 49 (Otay Mesa) (S00784)
- Complete the final design and continue construction of Black Mountain Ranch Fire Station 48 (S15015)
- Complete support environmental surveys and obtain National Environmental Policy Act (NEPA) clearance for Fire Air Operations Facility Phase II (S18007)
- Complete the environmental review and CEQA clearance for Fire-Rescue Training Facility Feasibility Study (P24013)
- Complete Phase 2 and initiate Phase 3 design of a new lifeguard station to replace the Mission Beach Lifeguard Station (L25001)

Fire-Rescue

Fire-Rescue: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
BSU Lifeguard Locker Room Repl / S25000	\$500,000	\$ -	\$ -	\$500,000
Fairmount Avenue Fire Station / S14018	3,727,795	-	24,272,205	28,000,000
Fire Station No. 48 - Black Mountain Ranch / S15015	33,000,000	1,000,000	-	34,000,000
Fire Station No. 49 - Otay Mesa / S00784	5,336,414	-	33,828,624	39,165,038
Fire Station No. 51 - Skyline Hills / S14017	1,950,000	-	29,305,000	31,255,000
Fire Station No. 54 - Paradise Hills / S00785	83,654	-	29,916,347	30,000,001
Fire-Rescue Air Ops Facility - PH II / S18007	4,767,798	-	37,989,629	42,757,427
Mission Beach Lifeguard Station / L25001	4,300,000	5,400,000	20,600,000	30,300,000
North Pacific Beach Lifeguard Station / S10119	944,822	-	12,205,178	13,150,000
OB Lifeguard Station Replacement Study / P25000	270,000	-	-	270,000
SD FR Training Ctr-Feasibility Study / P24013	3,324,265	-	-	3,324,265
Torrey Pines Fire Station / S19003	23,068,427	-	-	23,068,427
Total	\$81,273,174	\$6,400,000	\$188,116,983	\$275,790,157

Fire-Rescue - Preliminary Engineering Projects

OB Lifeguard Station Replacement Study / P25000

Priority Category: Medium Project Score: 67

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Citywide Fire DIF	400885	\$250,000	\$ -	\$ -	\$250,000
Ocean Beach Urban Comm	400124	14,653	5,347	-	20,000
Total		\$264,653	\$5,347	\$ -	\$270,000

SD FR Training Ctr-Feasibility Study / P24013

Priority Category: Low Project Score: 43

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Capital Outlay-Misc Revenue	400002	\$710,364	\$378,212	\$ -	\$1,088,576
CIP Contributions From The General Fund	400265	-	456,513	-	456,513
Citywide Fire DIF	400885	-	500,000	-	500,000
Infrastructure Fund (Proposition H)	100012	-	1,165,341	-	1,165,341
Public Safety Training Inst.	200313	-	113,835	-	113,835
Total		\$710,364	\$2,613,901	\$ -	\$3,324,265

Fire-Rescue

BSU Lifeguard Locker Room Repl / S25000

Council District:	2	Priority Score:	41
Community Planning:	Mission Bay Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Bracci, Stephanie
Duration:	2025 - 2028		858-573-1362
Improvement Type:	Replacement		sbracci@sandiego.gov

Description: This project provides for the replacement of a prefabricated modular building for Boating Safety Unit (BSU) Lifeguard Locker Room at 2581 Quivira Court. This will replace the existing prefabricated trailer which is in poor condition and will have two bathrooms and two locker rooms.

Justification: The existing trailer is in poor condition and requires replacement.

Operating Budget Impact: None.

Bldg - Pub Safety - Lifeguard Stations

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

Schedule: Design began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin and be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Citywide Fire DIF	400885	\$28,672	\$471,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000
Total		\$28,672	\$471,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000

Fire-Rescue

Fairmount Avenue Fire Station / S14018

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

Description: This project provides for the design and construction of a new permanent fire station of approximately 22,400 square feet. The project will also include the purchase of a new EV fire engine apparatus. The facility will accommodate ten fire personnel and will include an apparatus bay, dorm rooms, kitchen, watch room, ready room, and station alerting system. The new fire station will comply with Fire's current station design and construction standards and specifications.

Justification: This project will provide for a fire station to meet emergency response times for the community. This project was included in the Citygate Report.

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

Bldg - Pub Safety - Fire Fac / Struct

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

Schedule: Land acquisition was completed in Fiscal Year 2017. An Environmental Impact Report (EIR) is being completed as part of the environmental permitting, which began in Fiscal Year 2024 and the Draft EIR was completed in Fiscal Year 2026 and is pending acceptance. Design completion to follow contingent upon EIR completion and the identification of funding to address increased design efforts to incorporate recent code upgrades, sustainability, and permit required off-site improvements. Updates pertaining to the project schedule are driven by the EIR.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$249,378	\$961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$250,339
Capital Outlay-Sales Tax	400000	-	637	-	-	-	-	-	-	-	-	637
Ch RDA Contrib To CIP	200600	48,156	-	-	-	-	-	-	-	-	-	48,156
CIP Contributions From The General Fund	400265	386,061	-	-	-	-	-	-	-	-	-	386,061
Debt Funded General Fund CIP Projects	400881	509,867	490,133	-	-	-	-	-	-	-	-	1,000,000
Deferred Maint Revenue 2012A-Project	400848	37,449	-	-	-	-	-	-	-	-	-	37,449
General Fund Commercial Paper Notes	400869	295,073	-	-	-	-	-	-	-	-	-	295,073
Mid City Urban Comm	400114	1,049,463	475	-	-	-	-	-	-	-	-	1,049,938
PFFA Lease Rev Rfdg Bonds 2013A-Project	400853	40,639	-	-	-	-	-	-	-	-	-	40,639
PFFA Lease Revenue Bonds 2015A-Project	400859	3,320	-	-	-	-	-	-	-	-	-	3,320
PFFA Lease Revenue Bonds 2015B-Project	400860	583,750	-	-	-	-	-	-	-	-	-	583,750
RDA Contribs To City Hghts Prj	200347	32,432	-	-	-	-	-	-	-	-	-	32,432
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	24,272,205	24,272,205
Total		\$3,235,589	\$492,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$24,272,205	\$28,000,000

Fire-Rescue

Fire Station No. 48 - Black Mountain Ranch / S15015

Council District:	5	Priority Score:	80
Community Planning:	Black Mountain Ranch	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2015 - 2031		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

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

Justification: This project will provide for the needed fire station to meet the emergency response times of the community. Refer to Citygate Associates Consultant Report.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses.

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

Bldg - Pub Safety - Fire Fac / Struct

Schedule: Land acquisition was completed in Fiscal Year 2017. Preliminary Engineering was completed in Fiscal Year 2020. Design-build procurement began in Fiscal Year 2022, with a design-build construction solicitation in February of 2022. However, the City did not receive responsive bidders within the identified construction cost limit. The design-build solicitation was revised to include recent sustainability requirements and an increased construction cost limitation. Procurement under the revised RFP was completed in Fiscal Year 2025. Design began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. Construction began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2028. After construction has been completed, a 25-month maintenance and monitoring period will begin and is anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: The total project cost has increased by \$1.0 million due to unforeseen subsurface conditions. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Black Mountain Ranch FBA	400091	\$28,258,677	\$4,691,323	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$33,950,000
CIP Contributions From The General Fund	400265	50,000	-	-	-	-	-	-	-	-	-	50,000
Debt Funded General Fund CIP Projects	400881	-	-	-	-	-	-	-	-	-	-	-
Total		\$28,308,677	\$4,691,323	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$34,000,000

Operating Budget Impact

Department - Fund		FY2027	FY2028	FY2029	FY2030	FY2031
Fire-Rescue - General Fund	FTEs	0.00	12.00	12.00	12.00	12.00
Fire-Rescue - General Fund	Total Impact \$	-	1,973,197	1,984,301	1,995,614	2,007,492

Fire-Rescue

Fire Station No. 49 - Otay Mesa / S00784

Council District:	8	Priority Score:	71
Community Planning:	Otay Mesa - Nestor, Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2003 - 2032		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

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

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

Operating Budget Impact: This facility will require ongoing operational budget for personnel and non-personnel expenditures. Estimates for the operating budget impact

Bldg - Pub Safety - Fire Fac / Struct

will be developed as project progresses.

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

Schedule: Land acquisition was completed in Fiscal Year 2022. The project was re-initiated in Fiscal Year 2024. Environmental review began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. Design-build contract is anticipated to be awarded in Fiscal Year 2028. Design-build schedule is anticipated to be determined upon completion of environmental review.

Summary of Project Changes: The total project cost has increased by \$3.2 million due to revised engineer's estimate and code requirements. The project operating budget impact and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Otay Mesa Development Impact Fee	400857	\$ -	\$229,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$229,492
Otay Mesa Eifd Capital Project Fund	400870	-	1,500,000	-	-	29,300,000	4,528,624	-	-	-	-	35,328,624
Otay Mesa Facilities Benefit Assessment	400856	3,259,999	1	-	-	-	-	-	-	-	-	3,260,000
Otay Mesa-East (From 39062)	400092	86,535	60,421	-	-	-	-	-	-	-	-	146,956
Otay Mesa-Eastern DIF	400100	-	1,289	-	-	-	-	-	-	-	-	1,289
Otay Mesa-West (From 39067)	400093	76,414	90,794	-	-	-	-	-	-	-	-	167,208
Otay Mesa-Western DIF	400102	-	31,469	-	-	-	-	-	-	-	-	31,469
Total		\$3,422,948	\$1,913,466	\$ -	\$ -	\$29,300,000	\$4,528,624	\$ -	\$ -	\$ -	\$ -	\$39,165,038

Operating Budget Impact

Department - Fund	FY2027	FY2028	FY2029	FY2030	FY2031
Fire-Rescue - General Fund	FTEs	0.00	0.00	0.00	24.00
Fire-Rescue - General Fund	Total Impact \$	-	-	3,921,282	3,935,680

Fire-Rescue

Fire Station No. 51 - Skyline Hills / S14017

Council District:	4	Priority Score:	81
Community Planning:	Skyline - Paradise Hills	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Bracci, Stephanie
Duration:	2015 - 2030		858-573-1362
Improvement Type:	New		sbracci@sandiego.gov

Description: This project provides for the design and construction of a new permanent station to replace the existing temporary station at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. During the design, the size of the station increased from approximately 10,700 square feet to 13,000 square feet to meet identified operational needs.

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

Bldg - Pub Safety - Fire Fac / Struct

station is completed.

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

Schedule: Design began in Fiscal Year 2023 and was completed in Fiscal Year 2026. Construction will be scheduled when funding is identified.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$3,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,922
CIP Contributions From The General Fund	400265	55,135	-	-	-	-	-	-	-	-	-	55,135
Debt Funded General Fund CIP Projects	400881	1,199,899	101	-	-	-	-	-	-	-	-	1,200,000
General Fund Commercial Paper Notes	400869	328,957	-	-	-	-	-	-	-	-	-	328,957
PFFA Lease Revenue Bonds 2015B-Project	400860	361,986	-	-	-	-	-	-	-	-	-	361,986
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	29,305,000	29,305,000
Total		\$1,949,899	\$101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$29,305,000	\$31,255,000

Fire-Rescue

Fire Station No. 54 - Paradise Hills / S00785

Council District:	4
Community Planning:	Skyline - Paradise Hills
Project Status:	Underfunded
Duration:	2001 - 2028
Improvement Type:	New

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

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

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued opera-

Bldg - Pub Safety - Fire Fac / Struct

Priority Score:	76
Priority Category:	Medium
Contact Information:	Larson, Donald 858-573-1361 dlarson@sandiego.gov

tion and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plan: 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 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Pffa-Flsf 2002B-Const.	400157	\$83,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$83,654
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	29,916,347	29,916,347
Total		\$83,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$29,916,347	\$30,000,001

Fire-Rescue

Fire-Rescue Air Ops Facility - PH II / S18007

Council District:	7	Priority Score:	57
Community Planning:	Kearny Mesa	Priority Category:	Low
Project Status:	Underfunded	Contact Information:	Gibson, William
Duration:	2018 - 2035		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design & construction of a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. This project will include two hangars and parking spaces for five helicopters, an additional helipad, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-site mitigation in Otay Mesa in conjunction with the La Media Road Improvement 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 currently does not have any hangar space to house or perform maintenance on aircraft which is required by the helicopter financing agreement. The proposed hangars will mitigate equipment corrosion from the elements and increase both the safety & lifespan of the aircraft. This project will provide a much-needed permanent solution for the Fire-Rescue Air Operations Facility to meet their air rescue operational requirements.

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

Relationship to General and Community Plan: 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 Execu-

Bldg - Pub Safety - Fire Fac / Struct

tive Airport.

Schedule: Phase II design began in Fiscal Year 2018 and bridging documents were completed in Fiscal Year 2021. CEQA Environmental Permits were completed in Fiscal Year 2022. NEPA and Clean Water Act Section 404 Environmental Permits are ongoing with anticipated completion in Fiscal Year 2027. Due to the nearing completion of environmental clearances, it was necessary to determine the current financial obligation required to move the Fire-Rescue Air Ops Facility Phase II project forward, which explains the newly projected cost. The significant increase has prompted the Fire-Rescue Department and the Engineering & Capital Projects Department to revisit the initial design. Discussions have begun to scale back the project in order to substantially reduce costs while still meeting operational needs and maintaining current service levels. The off-site vernal pool mitigation in Otay Mesa began in Fiscal Year 2023 and was completed in Fiscal Year 2024. After vernal pool construction has been completed, the off-site mitigation will include a five-year maintenance and monitoring contract anticipated to be completed in Fiscal Year 2029. Phase II construction is contingent upon the identification of funding.

Summary of Project Changes: The total project cost has increased by \$19.6 million following a re-evaluation of the Fiscal Year 2021 estimates, reflecting escalations in construction pricing. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$325,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$325,761
CIP Contributions From The General Fund	400265	611,103	-	-	-	-	-	-	-	-	-	611,103
General Fund Commercial Paper Notes	400869	312,071	-	-	-	-	-	-	-	-	-	312,071
Kearny Mesa-Urban Comm	400136	1,511,749	1,203,340	-	-	-	-	-	-	-	-	2,715,088
SDTFC Series 2018C Tax Exempt	400868	803,774	-	-	-	-	-	-	-	-	-	803,774
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	37,989,629	37,989,629
Total		\$3,564,458	\$1,203,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,989,629	\$42,757,427

Fire-Rescue

Mission Beach Lifeguard Station / L25001

Council District:	2	Priority Score:	100
Community Planning:	Mission Beach	Priority Category:	High
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2025 - 2033		619-533-5493
Improvement Type:	Replacement		jchoi@sandiego.gov

Description: This project provides a phased approach to replacing the Mission Beach Lifeguard Station, located at 3141 Ocean Front Walk. Phase 1 provides for emergency action to conduct a structural assessment, evaluate repair options, and implement repairs for the lifeguard station to allow time to plan for replacing the station. Phase 2 provides for temporary facilities to provide necessary public services prior to and during construction of a permanent replacement for the existing lifeguard station. Phase 3 will provide for the design and construction of a new lifeguard station, including demolition of existing facilities.

Justification: The existing lifeguard station is in very poor condition, is nearing the end of its useful life, and has not kept pace with the growing demands in the Mission Beach area.

Operating Budget Impact: None.

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

Bldg - Pub Safety - Lifeguard Stations

Schedule: Phase 1 structural assessment and repair evaluation began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. A monitoring period for Phase 1 began in Fiscal Year 2025 and is anticipated to continue through Fiscal Year 2030. The project coordination of the temporary facilities for Phase 2 was conducted in Fiscal Year 2025. Design of Phase 2 began and was completed in Fiscal Year 2026. Construction of Phase 2 began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027. The warranty period for Phase 2 is anticipated to be completed in Fiscal Year 2028. Progressive design-build solicitation of Phase 3 is anticipated to begin in Fiscal Year 2027. Design is anticipated to be completed in Fiscal Year 2030. Construction is anticipated to begin in Fiscal Year 2030 and be completed in Fiscal Year 2032.

Summary of Project Changes: The total project cost has increased by \$27.3 million due to increase in construction costs for Phase 2 and the addition of Phase 3 costs. \$1.3 million in various funding sources was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Fire DIF	400885	\$138,757	\$523,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$662,000
Debt Funded General Fund CIP Projects	400881	500,000	-	3,400,000	-	-	-	-	-	-	-	3,900,000
Fire DIF-Fire Deficient Communities	400886	-	138,000	-	-	-	-	-	-	-	-	138,000
Infrastructure Fund (Proposition H)	100012	492,035	7,965	-	-	-	-	-	-	-	-	500,000
Mission Bay Park Improvements	200386	2,494,042	5,958	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	12,500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,600,000	12,600,000
Total		\$3,624,833	\$675,167	\$5,400,000	\$ -	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$ -	\$12,600,000	\$30,300,000

Fire-Rescue

North Pacific Beach Lifeguard Station / S10119

Council District:	2
Community Planning:	Pacific Beach
Project Status:	Underfunded
Duration:	2011 - 2030
Improvement Type:	Replacement

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.

Bldg - Pub Safety - Lifeguard Stations

Priority Score:	76
Priority Category:	Medium
Contact Information:	Bracci, Stephanie 858-573-1362 sbracci@sandiego.gov

Operating Budget Impact: None.

Relationship to General and Community Plan: 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. Environmental permitting, land acquisition, design, and construction schedules are contingent upon the identification of funding.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$28,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$28,034
Deferred Maint Revenue 2009A-Project	400624	90,877	-	-	-	-	-	-	-	-	-	90,877
Deferred Maint Revenue 2012A-Project	400848	121,966	-	-	-	-	-	-	-	-	-	121,966
Fire DIF-Fire Deficient Communities	400886	8,805	111,195	-	-	-	-	-	-	-	-	120,000
Pacific Beach Urban Comm	400117	210,000	-	-	-	-	-	-	-	-	-	210,000
PFFA Lease Revenue Bonds 2015A-Project	400859	239,421	-	-	-	-	-	-	-	-	-	239,421
Tot Coastal Infr CIP	200212	134,523	-	-	-	-	-	-	-	-	-	134,523
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,205,178	12,205,178
Total		\$833,627	\$111,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,205,178	\$13,150,000

Fire-Rescue

Torrey Pines Fire Station / S19003

Council District:	1	Priority Score:	58
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Gibson, William
Duration:	2019 - 2028		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

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

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

Bldg - Pub Safety - Fire Fac / Struct

Operating Budget Impact: The operating and maintenance funding for this project was included in the Fire-Rescue budget.

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

Schedule: Design began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2023 and was completed in Fiscal Year 2025. A three-year plant restoration maintenance and monitoring to begin after an initial three-month plant establishment period to ensure the growth of the plants per Coastal Permitting.

Summary of Project Changes: Total project cost has decreased by \$1.2 million due to project cost savings.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027						Unidentified		Project Total
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	
North University City DIF	400849	\$2,195,251	\$304,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,500,000
North University City-Fba	400080	418,741	781,259	-	-	-	-	-	-	-	-	1,200,000
Ucsd Fire Station	400871	19,368,427	-	-	-	-	-	-	-	-	-	19,368,427
Total		\$21,982,419	\$1,086,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$23,068,427

Fire-Rescue

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fairmount Avenue Fire Station / S14018	\$28,000,000	\$24,272,205	86.69%	This project will provide for a new fire station to serve the City Heights community. Design is 60% completed but additional funds are need to complete design due to environmental permitting requirements and updated design costs. Construction phase is currently unfunded.
Fire Station No. 51 - Skyline Hills / S14017	31,255,000	29,305,000	93.76%	This project provides for an additional station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. Construction phase is currently unfunded.
Fire Station No. 54 - Paradise Hills / S00785	30,000,001	29,916,347	99.72%	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.
Fire-Rescue Air Ops Facility - PH II / S18007	42,757,427	37,989,629	88.85%	This project provides the design and construction of a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. This project will include two hangars and parking spaces for five helicopters, an additional helipad, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-side mitigation in Otay Mesa in conjunction with the La Media Road Improvement project. This project will also provide a hangar support area that includes space for maintenance offices, overhaul, avionics, and storage rooms. Construction of phase II is currently unfunded.
Mission Beach Lifeguard Station / L25001	30,300,000	12,600,000	41.58%	This project provides a phased approach to replacing the Mission Beach Lifeguard Station, located at 3141 Ocean Front Walk. Phase 1 provides for emergency action to conduct a structural assessment, evaluate repair options, and implement repairs for the lifeguard station to allow time to plan for replacing the station. Phase 2 provides for temporary facilities to provide necessary public services prior to and during construction of a permanent replacement for the existing lifeguard station. Phase 3 will provide for the design and construction of a new lifeguard station, including demolition of existing facilities. A portion of Phase 3 is currently unfunded.
North Pacific Beach Lifeguard Station / S10119	13,150,000	12,205,178	92.82%	This project provides for a permanent Lifeguard Station in North Pacific Beach. Remaining design, environmental, land acquisition, and construction phase is currently unfunded.
Total		\$146,288,359		

General Services

General Services

The Department of General Services, Facilities Services Division, provides repair, modernization, and improvement services to over 1,600 municipal facilities. The Department of General Services also includes the Energy Division which leads the efforts for decarbonization and electrification of municipal buildings, such as libraries, recreation centers and pools, city offices, and police and fire stations. Through the development of plans, policies, and programs, this Division works with city departments and private sector partners to reach the goal of zero emissions municipal facilities and the rapid expansion of EV charging infrastructure across all communities.

Facilities Services CIP projects include improvements to existing buildings, including the backlog of General Fund deferred capital requirements, compliance with the Americans with Disabilities Act (ADA), and other facilities improvements. The Facilities Services CIP program is funded by a variety of sources including, Debt Funds, Regional Parks Improvement Fund, the General Fund, and Infrastructure Funds. Fleet Operations CIP projects provide improvements with the City's Fleet operations repair and carwash facilities.

The Energy Division's CIP funds are dedicated to projects that deliver electrification benefits, energy efficiency improvements, and associated energy cost savings. Projects may include deep energy retrofits of existing buildings to increase efficiency and eliminate emissions via electrification of energy systems, along with installation of renewable energy technologies, such as solar photovoltaic (PV), microgrids and battery storage to increase resiliency at critical facilities, and electric vehicle charging infrastructure.

2026 CIP Accomplishments

The following projects were either completed or entered the design or construction phases in Fiscal Year 2026:

- Complete Design and Award Construction Contract for PDHQ Police Security Fencing (B22080)

The Energy Division continues to support other City departments in the development of projects that meet Municipal Energy goals in alignment with the Zero Emissions Municipal Buildings & Operations Policy and the Climate Action Plan (CAP). In Fiscal Year 2025, it worked with Asset Managing Departments to complete Fossil Fuel Elimination Plans for 182 facilities, providing cost estimates, scopes of work, and prioritization for electrification ahead of the 2035 zero emissions target. Additionally, the Department maintained partnerships with clean energy vendors and continued investigating opportunities for municipal facility retrofits that would increase energy efficiency, deploy renewable energy generation and storage, electric vehicle charging systems, and electrify gas burning systems.

The City partnered with Willdan to assess opportunities and subsequently perform Investment Grade Audits and project design on a large portfolio of facilities and streetlights. In FY26, DGS executed an ESPC with Willdan and a financing agreement with Webster Bank to enable HVAC, water heater and appliance electrification, indoor and ballpark lighting retrofits, electric infrastructure improvements and water efficiency retrofits at 40 facilities, plus LED replacements for approximately 36,000 streetlights across the City. These improvements began in spring 2026 at libraries, recreation centers and streetlights, and work is slated to continue through Fiscal Year 2028. Annual payments toward the 25-year financing agreement will be completely offset by energy cost savings generated by the retrofits. Guaranteed energy savings and financing payments were factored into department annual energy budgets beginning in Fiscal Year 2027.

General Services

Last, the energy fund CIP budget was used to supplement the cost of HVAC electrification at Paradise Hills Library.

2027 CIP Goals

The following milestones are anticipated to be completed in Fiscal Year 2027:

- Paradise Hills Library HVAC - Replacement (B23104)
- Scripps Miramar Ranch Library Fire System - Replacement (B23160)
- PDHQ Police Security Fencing (B22080)
- Fire Station 39 Roof Replacement (B27012)
- Kearny Mesa Pool Roof Replacement (B27005)

The Energy Division will continue to support asset managing departments and Engineering & Capital Projects with staff and resources for the implementation of Council Policy 900-03, and the development of Fleet Charging Plans for all city facilities. The Division will perform an annual update to the Fossil Fuel Elimination Plans, capturing completed electrification projects and adjusting priorities as projects are funded. The Division will continue progress toward implementing deep energy retrofits and electrification projects at city buildings in partnership with ESCOs and other clean energy vendors.

General Services

General Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Chollas Fleet Electrification Assessment / P25003	\$1,000,000	\$ -	\$ -	\$1,000,000
City Facilities Improvements / ABT00001	40,456,167	8,096,000	86,704,940	135,257,107
Citywide Energy Improvements / ABT00003	8,171,786	-	47,127,110	55,298,896
Fleet Operations Facilities / L14002	3,407,559	-	-	3,407,559
Total	\$53,035,512	\$8,096,000	\$133,832,050	\$194,963,562

General Services - Preliminary Engineering Projects

Chollas Fleet Electrification Assessment / P25003

Priority Category: Low Project Score: 55

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
CIP Contributions From The General Fund	400265	\$826,389	\$173,611	\$ -	\$1,000,000
Total		\$826,389	\$173,611	\$ -	\$1,000,000

General Services

City Facilities Improvements / ABT00001

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

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

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

Bldg - Other City Facility / Structures

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Antenna Lease Revenue	200324	\$160,984	\$34,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$195,168
C.O.-Pueblo Land/Pol. Decentra	400006	1,157,990	-	-	-	-	-	-	-	-	-	1,157,990
Capital Outlay-Misc Revenue	400002	431,909	1,108	-	-	-	-	-	-	-	-	433,017
CIP Contributions From The General Fund	400265	1,425,193	226,937	-	-	-	-	-	-	-	-	1,652,130
Citywide Fire DIF	400885	1,026,916	473,084	-	-	-	-	-	-	-	-	1,500,000
Debt Funded General Fund CIP Projects	400881	14,130,257	6,426,499	8,096,000	-	-	-	-	-	-	-	28,652,756
EGF O/S Acq & Debt Serv (2/3)	200109	9,394	-	-	-	-	-	-	-	-	-	9,394
Energy Conservation Pgm - CIP	200225	-	45,599	-	-	-	-	-	-	-	-	45,599
General Fund Commercial Paper Notes	400869	2,360	-	-	-	-	-	-	-	-	-	2,360
Grant Fund - Federal	600000	1,800,000	-	-	-	-	-	-	-	-	-	1,800,000
Infrastructure Fund (Proposition H)	100012	1,995,512	317,255	-	-	-	-	-	-	-	-	2,312,767
Linda Vista Urban Comm	400113	147,674	19,177	-	-	-	-	-	-	-	-	166,851
PFFA Lease Revenue Bonds 2015B-Project	400860	27,567	-	-	-	-	-	-	-	-	-	27,567
San Diego Regional Parks Improvements	200391	8,803,462	1,793,108	-	-	-	-	-	-	-	-	10,596,570
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	86,704,940	86,704,940
Total		\$31,119,217	\$9,336,951	\$8,096,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$86,704,940	\$135,257,107

General Services

Citywide Energy Improvements / ABT00003

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 effi-

Bldg - Other City Facility / Structures

ciency projects for various City departments.

Relationship to General and Community Plan: These projects are consistent with applicable community plans, are in conformance with the City's General Plan, and help to implement the City's Climate Action Plan.

Schedule: Projects will be scheduled on a priority basis in accordance with the Municipal Energy Strategy Plan.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$1,060,037	\$3,941,553	\$ -	\$ -	\$2,000,000	\$1,050,000	\$96,420	\$ -	\$ -	\$ -	\$8,148,010
Muni Sewer Utility - CIP Funding Source	700008	481,139	167,076	-	-	-	-	-	-	-	-	648,216
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	43,980,690	43,980,690
Water Utility - CIP Funding Source	700010	2,367,565	154,416	-	-	-	-	-	-	-	-	2,521,980
Total		\$3,908,741	\$4,263,045	\$ -	\$ -	\$2,000,000	\$1,050,000	\$96,420	\$ -	\$ -	\$43,980,690	\$55,298,896

General Services

Fleet Operations Facilities / L14002

Council District:	Citywide	Priority Score:	57
Community Planning:	Citywide	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Onate, David
Duration:	2019 - 2030		619-527-7600
Improvement Type:	Betterment		donate@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. The total project cost includes all identified phases of the project.

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.

Bldg - Other City Facility / Structures

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

Schedule: Phases 1 & 2 completed design in Fiscal Year 2017 and were closed in 2020 after alternative solutions were implemented. Design for Phases 3, 4, 5, & 6 began in Fiscal Year 2019. Phase 3 is on hold contingent upon the identification of funding. Phase 4 Design completed in Fiscal Year 2021. Construction of Phase 4 began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design of Phase 5 was complete in Fiscal Year 2021. Construction of Phase 5 began in Fiscal Year 2023 and was completed in Fiscal Year 2025. Phase 6 was canceled in Fiscal Year 2025. The Fleet Operations Facilities project will remain active to allow for ongoing facility assessments and to address future capital needs at Fleet facilities. Subsequent design and construction phases, including upgrades, repairs, and replacement work, will be identified and scheduled at a later date as conditions, priorities, and funding are evaluated.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Fleet Services CIP Fund	400676	\$3,000,747	\$37,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,038,598
Gen Serv - Maint/Impr	400179	368,153	808	-	-	-	-	-	-	-	-	368,961
Total		\$3,368,900	\$38,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,407,559

General Services

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
City Facilities Improvements / ABT00001	\$135,257,107	\$86,704,940	64.10%	Funding for these projects are requested from the Infrastructure Fund.
Citywide Energy Improvements / ABT00003	55,298,896	43,980,690	79.53%	This annual allocation will provide for energy efficiency improvements in City facilities. Projects typically address lighting, air conditioning, chiller, pumping and fan systems, invertors, and City-owned solar systems. Newer, more efficient technologies greatly reduce energy consumption.
Total		\$130,685,630		

Homelessness Strategies and Solutions

Homelessness Strategies and Solutions

The Homelessness Strategies and Solutions Department (HSSD) leads the City's efforts in addressing homelessness. The Department is responsible for creating and coordinating programs and services for individuals experiencing or at-risk of homelessness. The Homeless Strategies and Solutions Capital Improvements Program (CIP) plays an important role in delivering new shelter facilities and addressing the capital needs of existing facilities. The CIP is comprised of various projects that provide benefits citywide.

2026 CIP Accomplishments

The following Homelessness Strategies and Solutions project accomplishments were completed for Fiscal Year 2026:

- Complete Phase 2 of Citywide Homeless Shelters (L24002)
- Completion of Rose Canyon Safe Parking (S23014)

2027 CIP Goals

The following Homelessness Strategies and Solutions project goals are anticipated for Fiscal Year 2027:

- Finalize scope and complete Phase 3 of Citywide Homeless Shelters (L24002)

Homelessness Strategies and Solutions

Homelessness Strategies and Solutions: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Citywide Homeless Facilities / L24002	\$5,130,000	\$ -	\$ -	\$5,130,000
Total	\$5,130,000	\$ -	\$ -	\$5,130,000

Homelessness Strategies and Solutions

Citywide Homeless Facilities / L24002

Council District:	2,9
Community Planning:	Peninsula, Midway - Pacific Highway
Project Status:	Continuing
Duration:	2024 - 2030
Improvement Type:	Betterment

Description: This project provides design and construction of improvements, new infrastructure, and buildings city-wide to provide additional shelter options for unhoused residents. Phase 1 is planned to be sited at the H Barracks site located within the San Diego Police and Fire Training Center at 4285 Spruance Rd, San Diego, CA 92101. The project constructs site improvements to enable infrastructure for electric and site lighting to support ancillary services to be an operational safe-parking site. Phase 2 is planned to include fire protection upgrades and site improvements at 3220 Sports Arena Boulevard, San Diego, CA 92110. Phase 3 includes improvements to the existing parking lot located at the Northwest quadrant of Mission Village Drive and Friars Road. The total project cost includes all identified phases of the project.

Justification: The projects are necessary to implement the City's Comprehensive Shelter Strategy to achieve shelter outcomes aligned with Community Action Plan on Homelessness.

Bldg - Operations Facility / Structures

Priority Score:	65
Priority Category:	Low
Contact Information:	Lowther, John 619-613-0049 jlowther@sandiego.gov

Operating Budget Impact: Operational costs for the project will be developed and revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plan: This project is consistent with the Community Action Plan on Homelessness and is in conformance with the City's General Plan.

Schedule: Design of Phase 1 began in Fiscal Year 2024 and was completed in Fiscal Year 2025. Construction of Phase 1 began and was operational in Fiscal Year 2025. Design of Phase 2 was completed in Fiscal Year 2024. Construction of Phase 2 began and was completed in Fiscal Year 2026. Preliminary environmental study of Phase 3 began and was completed in Fiscal Year 2025. The design and construction of Phase 3 is contingent upon scope validation.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$69,589	\$202,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$271,849
CIP Contributions From The General Fund	400265	2,879,879	705,886	-	-	-	-	-	-	-	-	3,585,765
Infrastructure Fund (Proposition H)	100012	970,902	301,485	-	-	-	-	-	-	-	-	1,272,386
Total		\$3,920,370	\$1,209,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,130,000

Library

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 (CIP) plays an important role in providing new facilities and addressing the capital needs of existing facilities. The Library System includes the Central Library and 36 branch libraries.

2026 CIP Accomplishments

In Fiscal Year 2026, the Library Department achieved the following:

- Awarded Design-Build contract, completed design and building permits completed, and initiated construction for the City Heights Performance Annex Improvement project (S23013)
- Completed an Early Start Design and initiated construction for the new Oak Park Library (S22011)
- NEPA / Environmental Assessment (EA) initiated for San Carlos Branch Library (S00800)
- Geotechnical borings completed and reviewed with contractor for Scripps Miramar Ranch Library Parking Lot (S00811)
- Design initiated on the Linda Vista Library Patio Improvement project (S24007)
- Coastal Commission permit, CEQA and NEPA environmental process, RFP process completed for the Ocean Beach Library expansion project (S20015)

2027 CIP Goals

The Library Department is looking forward to Fiscal Year 2027 with the following goals:

- Complete design phase and initiate construction for the Ocean Beach Library expansion project (S20015)
- Complete construction for the Old Logan Heights Library Building Rehabilitation (S22010)
- Complete construction for the City Heights Performance Annex Improvement project (S23013)
- Completion and approval of NEPA / Environmental Assessment for San Carlos Branch Library (S00800)
- Complete the balance of design and begin construction of the new Oak Park Library (S22011)

Library: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
City Hts Library Performance Annex Imp / S23013	\$6,514,956	\$ -	\$ -	\$6,514,956
Linda Vista Library Patio Improv / S24007	1,150,000	-	-	1,150,000
Oak Park Library / S22011	37,285,000	500,000	-	39,627,197
Ocean Beach Branch Library / S20015	12,751,489	-	1,700,000	14,451,489
Old Logan Heights Library Renovation / S22010	6,341,521	-	-	6,341,521
Pacific Highlands Ranch Branch Library / S14023	28,040,388	-	-	28,040,388
San Carlos Branch Library / S00800	9,076,112	-	38,425,388	47,501,500
Scripps Miramar Ranch Library / S00811	12,003,056	-	-	12,003,056
Total	\$113,162,522	\$500,000	\$40,125,388	\$155,630,107

Library

City Hts Library Performance Annex Imp / S23013

Bldg - Libraries

Council District:	9	Priority Score:	73
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2025 - 2028		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

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

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

Operating Budget Impact: Operating funding for this facility is included in the Library Department's budget.

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

Schedule: Design began and was completed in Fiscal Year 2026. Construction began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: \$899,000 in Citywide Library DIF funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Library DIF	400887	\$837,991	\$61,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$899,000
Debt Funded General Fund CIP Projects	400881	573,706	81,613	-	-	-	-	-	-	-	-	655,319
Grant Fund - Federal	600000	930,652	69,348	-	-	-	-	-	-	-	-	1,000,000
Grant Fund - State	600001	3,101,008	209,629	-	-	-	-	-	-	-	-	3,310,637
Library System Improvement Fd	200209	650,000	-	-	-	-	-	-	-	-	-	650,000
Total		\$6,093,356	\$421,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,514,956

Library

Linda Vista Library Patio Improv / S24007

Bldg - Libraries

Council District:	7	Priority Score:	76
Community Planning:	Linda Vista	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2025 - 2031		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for the improvements to the Outdoor Early Learning Patio at the existing Linda Vista Branch Library. The patio improvements include a meeting area / crafts space, seating area, and a space for nature-based play / learning. All improvements will comply with ADA accessibility requirements.

Justification: The existing Linda Vista Branch Library was built in 1942 and was expanded in 1951 and again in 1987, to its current size of approximately 10,000 square feet. It is currently the busiest City of San Diego Branch Library for youth summer reading programs and the "Do Your Homework at the Library" program. This Branch Library has reached operational capacity and is unable to accommodate the needs of the growing community.

Operating Budget Impact: None.

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

Schedule: RFP solicitation began in Fiscal Year 2023 and was completed in Fiscal Year 2025. Design-build contract was awarded in Fiscal Year 2025. The design component of the design-build began in Fiscal Year 2026. The construction component is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Library DIF	400887	\$63,932	\$226,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$290,000
Debt Funded General Fund CIP Projects	400881	-	210,000	-	-	-	-	-	-	-	-	210,000
Grant Fund - Federal	600000	-	500,000	-	-	-	-	-	-	-	-	500,000
Library System Improvement Fd	200209	150,000	-	-	-	-	-	-	-	-	-	150,000
Total		\$213,932	\$936,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,150,000

Library

Oak Park Library / S22011

Council District:	4	Priority Score:	86
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2022 - 2030		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

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

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

community input and desires, including exterior looks and interior features and amenities.

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

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

Schedule: RFP solicitation began in Fiscal Year 2023 and was completed in Fiscal Year 2025. Design-build contract was awarded in Fiscal Year 2025. The design component of the design-build began in Fiscal Year 2026. The construction component is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has increased by \$2.3 million due to contingency, overhead, furniture, fixtures, and equipment needs. \$9.1 million in State Grant funding was allocated to this project in Fiscal Year 2026 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$92,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$92,875
Citywide Library DIF	400887	1,000,000	-	500,000	-	-	-	-	-	-	-	1,500,000
Cr-Tab 2010A (Te) Proceeds	400696	6,110	40,486	-	-	-	-	-	-	-	-	46,596
Crossroads Redev CIP Contribs	200357	461,883	-	-	-	-	-	-	-	-	-	461,883
Debt Funded General Fund CIP Projects	400881	4,700,882	572,793	-	-	-	-	-	-	-	-	5,273,675
Grant Fund - State	600001	28,997,164	347,153	-	1,842,197	-	-	-	-	-	-	31,186,514
Library Improvement Trust Fund	200369	366,186	-	-	-	-	-	-	-	-	-	366,186
Library System Improvement Fd	200209	699,468	-	-	-	-	-	-	-	-	-	699,468
Total		\$36,324,568	\$960,432	\$500,000	\$1,842,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$39,627,197

Library

Ocean Beach Branch Library / S20015

Bldg - Libraries

Council District:	2	Priority Score:	53
Community Planning:	Ocean Beach	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2018 - 2030		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, 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.

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

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

Schedule: Design began in Fiscal Year 2021 and the design bridging documents were completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2029.

Summary of Project Changes: Total project cost has increased by \$1.7 million due to revised engineer's estimate. \$3.0 million in private and other contributions CIP funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$ -	\$52,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$52,552
CIP Contributions From The General Fund	400265	-	30,036	-	-	-	-	-	-	-	-	30,036
Debt Funded General Fund CIP Projects	400881	609,994	-	-	-	-	-	-	-	-	-	609,994
General Fund Commercial Paper Notes	400869	217,881	-	-	-	-	-	-	-	-	-	217,881
Grant Fund - Federal	600000	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
Grant Fund - State	600001	417,433	4,082,567	-	-	-	-	-	-	-	-	4,500,000
Infrastructure Fund (Proposition H)	100012	162,330	-	-	-	-	-	-	-	-	-	162,330
Library System Improvement Fd	200209	68,079	-	-	-	-	-	-	-	-	-	68,079
Ocean Beach Urban Comm	400124	69,800	40,816	-	-	-	-	-	-	-	-	110,617
Private & Others Contrib-Cip	400264	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,700,000	1,700,000
Total		\$1,545,516	\$11,205,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,700,000	\$14,451,489

Library

Old Logan Heights Library Renovation / S22010

Council District:	8
Community Planning:	Southeastern San Diego
Project Status:	Continuing
Duration:	2022 - 2029
Improvement Type:	Replacement - Rehab

Description: This project consists of renovation and rehabilitation of the Old Logan Heights Library Building. Future use of the space was determined through a community engagement process and concluded on a Memory Lab with components consisting of Youth Center, Museum/Cultural Digital Archive, and Tech Lab. The Memory Lab will welcome youth, members of the public, community organizations, researchers, and digital content creators to contribute towards capturing storytelling, preserving history, curating and managing digital archives, fostering intergenerational connections, training and workforce development through internships. The building is located at 811 South 28th Street, San Diego, CA within District 8.

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

Bldg - Libraries

Priority Score:	76
Priority Category:	Medium
Contact Information:	Gibson, William 619-533-5401 wgibson@sandiego.gov

assessment, as well as available funding and public input from Logan Heights residents about the future use of the facility.

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

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

Schedule: Design began in Fiscal Year 2023 and was completed in Fiscal Year 2025. Construction contract was awarded in Fiscal Year 2025 and construction is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Facility Franchise,P&R Libr Districts 4&8	700042	\$10,241	\$315,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$325,521
Grant Fund - Federal	600000	3,616,000	-	-	-	-	-	-	-	-	-	3,616,000
Grant Fund - State	600001	856,842	1,543,158	-	-	-	-	-	-	-	-	2,400,000
Total		\$4,483,084	\$1,858,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,341,521

Library

Pacific Highlands Ranch Branch Library / S14023

Bldg - Libraries

Council District:	1	Priority Score:	50
Community Planning:	Pacific Highlands Ranch, Black Mountain Ranch, Torrey Highlands, Del Mar Mesa	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Lozano, Edgar
Duration:	2016 - 2027		619-533-6613
Improvement Type:	New		elozano@sandiego.gov

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

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

Operating Budget Impact: Operating and maintenance funding for this facility was previously included in the Library Department's budget.

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

Schedule: Land acquisition was completed in Fiscal Year 2015. Design began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2023 and was completed in Fiscal Year 2025. Warranty is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost has decreased by \$423,790 due to project cost savings. \$423,790 in various funding sources was removed from this project in Fiscal Year 2026 via City Council resolution. The project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Black Mountain Ranch FBA	400091	\$11,040,264	\$52,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,092,927
Del Mar Mesa FBA	400089	1,008,945	31,021	-	-	-	-	-	-	-	-	1,039,967
Pacific Highlands Ranch FBA	400090	11,146,898	12,447	-	-	-	-	-	-	-	-	11,159,345
Torrey Highlands	400094	4,748,148	-	-	-	-	-	-	-	-	-	4,748,148
Total		\$27,944,256	\$96,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$28,040,388

Library

San Carlos Branch Library / S00800

Council District:	7	Priority Score:	76
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	1998 - 2032		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.

Bldg - Libraries

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

Schedule: Preliminary design began in Fiscal Year 2004. Bridging document development began in Fiscal Year 2008 and was initially completed in Fiscal Year 2019. Land acquisition was completed in Fiscal Year 2023. Bridging design documents were updated and completed in Fiscal Year 2024. Design Build contract schedule is contingent upon the identification of funds.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$50,000
Debt Funded General Fund CIP Projects	400881	17,724	-	-	-	-	-	-	-	-	-	17,724
Grant Fund - State	600001	331,483	1,168,517	-	-	-	-	-	-	-	-	1,500,000
Library Improvement Trust Fund	200369	7,060	148,545	-	-	-	-	-	-	-	-	155,605
Library System Improvement Fd	200209	33,130	-	-	-	-	-	-	-	-	-	33,130
Navajo Urban Comm	400116	2,135,417	4,645,943	-	-	-	-	-	-	-	-	6,781,360
PFFA Lease Rev Rfdg Bonds 2013A-Project	400853	8,306	-	-	-	-	-	-	-	-	-	8,306
PFFA Lease Revenue Bonds 2015A-Project	400859	6,257	-	-	-	-	-	-	-	-	-	6,257
PFFA Lease Revenue Bonds 2015B-Project	400860	522,378	-	-	-	-	-	-	-	-	-	522,378
San Carlos Library	200484	1,353	-	-	-	-	-	-	-	-	-	1,353
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	38,425,388	38,425,388
Total		\$3,113,108	\$5,963,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$38,425,388	\$47,501,500

Library

Scripps Miramar Ranch Library / S00811

Council District:	5	Priority Score:	40
Community Planning:	Scripps Miramar Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2003 - 2030		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 Plan: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General

Bldg - Libraries

Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2028. A two-year maintenance and monitoring period is anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: \$900,000 in various funding sources was allocated to this project in Fiscal Year 2026 via City Council resolution. Total project cost has increased by \$900,000 due to unforeseen conditions related to unexpected soil conditions.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Library System Improvement Fd	200209	\$33,944	\$1,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$35,600
Monarch @ Scripps Ranch Llc	400270	923,428	-	-	-	-	-	-	-	-	-	923,428
Mrn Red'G-Bond Fund	300014	178,007	-	-	-	-	-	-	-	-	-	178,007
Mrn-Library	400225	86,062	-	-	-	-	-	-	-	-	-	86,062
Scripps Miramar Ranch DIF	400863	3,696,377	1,035,093	-	-	-	-	-	-	-	-	4,731,470
Scripps Miramar Ranch FBA	400086	5,145,715	902,773	-	-	-	-	-	-	-	-	6,048,489
Total		\$10,063,534	\$1,939,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,003,056

Library

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Ocean Beach Branch Library / S20015	\$14,451,489	\$1,700,000	11.76%	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. A portion of the construction phase is currently unfunded.
San Carlos Branch Library / S00800	47,501,500	38,425,388	80.89%	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		\$40,125,388		

Parks & Recreation

Parks & Recreation

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

With 537 park sites, 64 recreation centers, 16 aquatic centers, 298 playgrounds in over 8,792 acres of developed parks, 13 skate parks, three golf courses, hundreds of athletic fields and courts, 28 dog parks, 26 miles of shoreline, as well as nearly 27,726 acres of open space, and the 110-acre Mt. Hope Cemetery, the Department continually funds capital improvements ranging from roof replacements to playground upgrades to trail enhancements.

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

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

Joint use provides for the shared use of the public facilities and resources filling an essential gap in addressing the City's need for more parkland and additional recreational opportunities in our communities in accordance with the recently adopted Parks Master Plan. A Joint-Use Facility is usually a portion of an existing school site or park that is separated from the main campus by fencing. Each joint use area includes neighborhood park amenities such as multi-purpose turf field, walking track, play equipment, hardcourts, and/or off-street parking. Joint Use Facilities are utilized by the public when school is not in session and are reserved for student use during school hours. There are currently 107 joint use facilities.

2026 CIP Accomplishments

In Fiscal Year 2026, the Parks and Recreation Department in collaboration with the Engineering & Capital Projects Department and San Diego Unified School District, accomplished the following:

Park facilities and improvements put into service in Fiscal Year 2026:

- Carmel Valley Community Park Turf Upgrades (S16029)
- Coral Gate Neighborhood Park Playground Improvements (B20057)
- Hard Court Improvements (B22045)
- Hickman Fields Athletic Area (S00751)
- Hospitality Point Comfort Station Improvements (B19179)
- Jerabek Park Improvements (S20007)
- Marcy Neighborhood Park Improvements (B19188)
- Ocean Air Comfort Station and Park Improvements (S16031)

Parks & Recreation

- Solterra Vista Neighborhood Park (RD22000)
- Sunset Point Comfort Station Improvements (B19176)
- Sunset Point Parking Lot Improvements (B19159)
- Willie Henderson Lighting Upgrades (B23011)

New joint-use facilities to be put into service:

- Pacific Beach Elementary School Joint Use Facility
- Pacific View Elementary School Joint Use Facility

2027 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:

- 14th Street Greenway Block #2 (S24012)
- Beyer Park Development (S00752)
- Carmel Del Mar Neighborhood Park Comfort Station Development (S16034)
- Carmel Grove Neighborhood Park Comfort Station and Park (S16038)
- Chollas Lake Electrical Service (L18001)
- Crown Point Parking Lot Improvements (B19022)
- Crown Point Playground Improvements (B19021)
- El Cuervo Adobe Improvements (S14006)
- Narragansett Avenue Access (B18026)
- Olive Grove Community Park Accessibility Improvements (S15028)
- San Ysidro Activity Center Parking Lot & ADA Improvements (B20097)
- Solterra Vista Neighborhood Park (RD22000)
- South De Anza Basketball Courts and Play Area (B19173)
- South De Anza Comfort Station (B19172)
- South De Anza Parking Lot Improvements (B19162)
- Sage Canyon Neighborhood Park Improvements (S16035)

New joint-use facilities to be put into service:

- Holmes Elementary School Joint Use Facility
- Perry Elementary School Joint Use Facility
- Rowan Elementary School Joint Use Facility
- Salk Neighborhood Park & Joint Use Development (S14007)

Parks & Recreation

Parks & Recreation: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
14th Street Greenway Block #2 / S24012	\$2,962,000	\$ -	\$ -	\$2,962,000
Austin Machitar GDP Amendment / P27002	-	1,283,578	-	1,283,578
Balboa Park Botanical Bldg Improvments / S20005	25,784,275	-	-	25,784,275
Balboa Park Comfort Station Improvements / L25000	6,715,990	-	-	6,715,990
Balboa Park Golf Course / AEA00002	6,400,000	-	-	6,400,000
Balboa Park International Cottages Study / P24000	567,613	-	-	567,613
Berardini Field GDP / P22006	700,000	200,000	-	900,000
Beyer Park Development / S00752	22,883,940	-	-	22,883,940
Beyer Park Development Phase II / S23008	13,774,409	4,213,591	-	17,988,000
Billie Jean King Tennis Center Improve / RD22005	2,500,000	-	-	2,500,000
Black Mountain Ranch Park Ph2 / RD21001	11,034,475	-	2,513,425	13,547,900
Boston Ave Linear Park GDP / P22005	2,000,000	-	-	2,000,000
Camino De La Costa Stairs Replacement / S26002	807,174	-	-	2,482,174
Canon Street Pocket Park / S16047	3,258,826	-	-	3,182,214
Canyonside Comm Park Tennis Expansion / RD23004	2,553,857	-	-	2,553,857
Carmel Del Mar NP Comfort Station-Development / S16034	5,127,361	-	-	5,127,361
Carmel Grove NP Comfort Station and Park / S16038	2,653,500	-	-	2,653,500
Carmel Knolls NP Comfort Station-Development / S16033	2,746,317	-	-	2,746,317
Carmel Valley CP-Turf Upgrades / S16029	6,740,121	-	-	6,740,121
Casa Del Prado Improvements / L26001	5,818,306	-	796,177	6,614,483
Children's Park Improvements / S16013	9,000,920	-	-	9,000,920
Chollas Creek Oak Park Trail / S20012	4,112,000	-	-	4,112,000
Chollas Lake Drainage Study / P25002	400,000	-	2,025,804	2,425,804
Chollas Lake Improvements / L18001	1,949,509	-	-	1,949,509
Chollas Triangle Park / P20005	3,288,899	-	4,000,000	7,288,899
Coastal Erosion and Access / AGF00006	7,995,469	-	-	7,995,469
Coastal Resiliency Feasibility Study / P26000	466,000	-	-	466,000
Crystal Pier Improvements / P24017	1,200,000	-	-	1,200,000
Cudahy Creek Wetland Expansion / S27005	-	2,651,386	14,648,614	17,300,000
De Anza Natural General Development Plan / P27001	-	3,000,000	1,000,000	4,000,000
Del Mar Mesa Resource Mgt Trails Study / P26002	10,974,527	-	-	21,949,054
Dennerly Ranch Neigh Park / RD22001	22,004,000	-	-	22,004,000
East Village Green Phase 1 / S16012	83,937,725	-	113,000	84,050,725
EB Scripps Park Sidewalk Widening / S26004	828,444	-	-	828,444
EB Scripps Pk Comfort Station Replacement / S15035	5,718,470	-	-	5,718,470
Egger/South Bay Community Park ADA Improvements / S15031	6,980,145	-	-	6,440,004

Parks & Recreation

Parks & Recreation: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
El Cuervo Adobe Improvements / S14006	1,056,000	-	-	1,056,000
Emerald Hills Neighborhood Park Phase 1 / S25002	3,800,427	1,000,000	1,659,573	6,460,000
Fiesta Island Causeway & Water Quality / S27006	-	1,500,000	43,000,000	44,500,000
Golf Course Drive Improvements / S15040	9,659,307	-	-	9,659,307
Grove Neighborhood Park Phase 1 / S22002	7,810,738	-	-	12,110,738
Hickman Fields Athletic Area / S00751	12,876,320	-	-	12,876,320
Hidden Trails Neighborhood Park / S00995	12,577,230	-	-	12,577,230
Howard Lane Improvements / L24003	6,300,000	-	153,000	6,453,000
Jerabek Park Improvements / S20007	7,952,186	80,000	-	8,032,186
John Baca Park / S22004	4,996,000	80,000	-	5,076,000
Junipero Serra Museum ADA Improvements / S15034	2,496,672	3,843,366	2,423	6,342,461
Marie Widman Comfort Station / L26000	1,700,000	-	-	1,700,000
Marie Widman Memorial Park GDP / P23005	700,000	-	-	700,000
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	9,035,084	-	-	9,035,084
MBGC Irrigation & Electrical Upgrades / S11010	6,100,000	-	-	6,100,000
Mira Mesa Community Pk Improvements / L16002	55,524,058	-	-	55,524,058
Mission Bay Improvements / AGF00004	99,152,139	1,500,000	54,789,660	155,441,799
Mission Bay Upland Habitat Expansion / S27008	-	1,000,000	21,598,616	22,598,616
Mission Beach Seawall Repair / P24001	171,017	-	-	171,017
MLK Pool Improvements / P24009	2,100,000	-	-	2,100,000
Mohnike Adobe and Barn Restoration / S13008	5,086,018	-	-	5,086,018
Montezuma NP Improvements Phase 1 / S25003	2,116,344	883,656	-	3,000,000
Mountain View Racquet Club / RD23006	500,000	-	-	500,000
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	950,000	-	2,000,000	2,950,000
MTRP Trail System Management / S23010	200,000	-	-	200,000
North Central Square Park / RD23002	9,210,000	-	-	9,610,000
North Chollas CP Improvements / L22004	2,228,000	-	20,372,000	22,600,000
North Fiesta Island Wetland Restoration / S27007	-	1,268,366	88,361,634	89,630,000
North Park Mini Park / S10050	6,175,095	-	-	6,172,898
NTC Aquatic Center / L23002	1,955,282	-	59,451,563	60,000,001
Ocean Air Comfort Station and Park Improvements / S16031	3,181,793	-	-	2,681,793
Ocean Beach Pier Replacement / L22001	9,250,000	-	180,713,000	189,963,000
Ofc. Jeremy Henwood Park Play Area Repl / S25004	4,250,000	-	-	4,250,000
Olive Grove Community Park ADA Improve / S15028	6,572,204	-	-	6,572,204
Olive St Park Acquisition and Development / S10051	5,906,067	-	-	5,906,067
Paradise Hills Community Park Trail / S24013	750,000	-	-	750,000

Parks & Recreation

Parks & Recreation: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Park Improvements / AGF00007	51,368,538	7,575,224	124,989,873	183,933,635
Penasquitos Creek NP Comfort Station / S26005	2,000,000	870,000	-	2,870,000
Rancho Bernardo CP Improvements / L20000	6,511,362	739,134	125,593	12,376,089
Regional Park Improvements / AGF00005	3,625,467	900,000	24,560,412	29,085,879
Resource-Based Open Space Parks / AGE00001	7,105,609	-	-	7,105,609
Riviera Del Sol Neighborhood Park / S00999	9,600,838	-	-	9,600,838
Sage Canyon NP Improvements / S16035	6,297,357	-	-	6,297,357
Salk Neighborhood Park & Joint Use Devel / S14007	11,537,278	420,000	-	11,957,278
SD Humane Society Roof and HVAC Repl / S24014	1,700,000	-	-	1,700,000
Sefton Field Improvements / P23006	3,000,000	-	-	3,000,000
Solana Highlands NP-Comfort Station Development / S16032	6,333,600	-	-	6,333,600
Solterra Vista Neighborhood Park / RD22000	8,992,183	-	-	15,185,888
South Clairemont Pool Improvements / P24008	3,000,000	-	-	3,000,000
Southeastern Mini Park Improvements / L16000	8,225,152	-	-	8,097,326
Spindrift Drive Beach Access Walkway / P24011	285,984	-	2,500,000	2,785,984
Starlight Bowl Improvements / S23009	600,000	-	-	600,000
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	4,502,726	-	-	4,502,726
Sunset Cliffs Park Drainage Improvements / L14005	4,736,338	-	7,955,158	12,691,496
Torrey Highlands NP Upgrades / S16036	2,448,401	-	-	2,448,401
Torrey Highlands Trail System / RD21003	147,722	-	-	286,900
Torrey Pines GC Clubhouse & Maintenance / S23005	5,000,000	-	31,910,000	59,910,000
Torrey Pines Golf Course / AEA00001	2,850,000	-	-	2,850,000
Villa Montezuma Museum / RD23008	5,000,000	-	-	5,000,000
Wangenheim Joint Use Facility / S15007	10,966,663	-	-	11,062,045
Ward Canyon Neighborhood Park Improv / S26003	9,422,657	-	-	9,422,657
Total	\$761,480,125	\$33,008,301	\$689,239,525	\$1,532,852,123

Parks & Recreation

Parks & Recreation - Preliminary Engineering Projects

Austin Machitar GDP Amendment / P27002

Priority Category: Low Project Score: 24

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Clairemont Mesa - Urban Comm	400129	\$ -	\$ -	\$116,754	\$116,754
Developer Contributions CIP	200636	-	-	1,166,824	1,166,824
Total		\$ -	\$ -	\$1,283,578	\$1,283,578

Balboa Park International Cottages Study / P24000

Priority Category: Medium Project Score: 51

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
San Diego Regional Parks Improvements	200391	\$331,158	\$236,456	\$ -	\$567,613
Total		\$331,158	\$236,456	\$ -	\$567,613

Berardini Field GDP / P22006

Priority Category: Medium Project Score: 53

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Citywide Park Dif-Park Def. Unrstd	400892	\$ -	\$ -	\$62,635	\$62,635
Citywide Park Dif-Unrestricted	400883	194,919	105,081	-	300,000
Climate Equity Fund	100015	400,000	-	-	400,000
Mid City Urban Comm	400114	-	-	137,365	137,365
Total		\$594,919	\$105,081	\$200,000	\$900,000

Boston Ave Linear Park GDP / P22005

Priority Category: High Project Score: 72

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
CIP Contributions From The General Fund	400265	\$ -	\$100,000	\$ -	\$100,000
Climate Equity Fund	100015	368,075	1,531,925	-	1,900,000
Total		\$368,075	\$1,631,925	\$ -	\$2,000,000

Parks & Recreation

Chollas Lake Drainage Study / P25002

Priority Category:

Medium

Project Score:

56

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Citywide Park Dif-Park Def. Coc	400891	\$170,219	\$229,781	\$ -	\$400,000
San Diego Regional Parks Improvements	200391	-	-	-	2,025,804
Total		\$170,219	\$229,781	\$ -	\$2,425,804

Chollas Triangle Park / P20005

Priority Category:

High

Project Score:

60

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Capital Outlay-Misc Revenue	400002	\$1,000	\$ -	\$ -	\$1,000
Citywide Park Dif-Park Def. Unrstd	400892	113,889	1,612,738	-	1,726,627
Citywide Park Dif-Unrestricted	400883	-	181,504	-	181,504
Climate Equity Fund	100015	-	225,869	-	225,869
Debt Funded General Fund CIP Projects	400881	-	500,000	-	500,000
EGF O/S Acq & Debt Serv (2/3)	200109	235,000	-	-	235,000
Mid City Urban Comm	400114	418,899	-	-	418,899
San Diego Regional Parks Improvements	200391	-	-	-	4,000,000
Total		\$768,788	\$2,520,111	\$ -	\$7,288,899

Coastal Resiliency Feasibility Study / P26000

Priority Category:

High

Project Score:

64

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Grant Fund - State	600001	\$15,127	\$450,873	\$ -	\$466,000
Total		\$15,127	\$450,873	\$ -	\$466,000

Crystal Pier Improvements / P24017

Priority Category:

High

Project Score:

100

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
San Diego Regional Parks Improvements	200391	\$1,196,554	\$3,446	\$ -	\$1,200,000
Total		\$1,196,554	\$3,446	\$ -	\$1,200,000

Parks & Recreation

De Anza Natural General Development Plan / P27001

Priority Category: Low Project Score: 23

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Mission Bay Park Improvements	200386	\$ -	\$ -	\$3,000,000	\$3,000,000
Unidentified Funding	9999	-	-	-	1,000,000
Total		\$ -	\$ -	\$3,000,000	\$4,000,000

Del Mar Mesa Resource Mgt Trails Study / P26002

Priority Category: Low Project Score: 11

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Del Mar Mesa FBA	400089	\$32,544	\$10,941,983	\$ -	\$21,949,054
Total		\$32,544	\$10,941,983	\$ -	\$21,949,054

Marie Widman Memorial Park GDP / P23005

Priority Category: Low Project Score: 38

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
CIP Contributions From The General Fund	400265	\$497,742	\$2,258	\$ -	\$500,000
Facility Franchise,P&R Libr Districts 4&8	700042	-	200,000	-	200,000
Total		\$497,742	\$202,258	\$ -	\$700,000

Mission Beach Seawall Repair / P24001

Priority Category: Medium Project Score: 58

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
CIP Contributions From The General Fund	400265	\$142,860	\$28,157	\$ -	\$171,017
Total		\$142,860	\$28,157	\$ -	\$171,017

MLK Pool Improvements / P24009

Priority Category: High Project Score: 77

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Grant Fund - State	600001	\$1,745,542	\$254,458	\$ -	\$2,000,000
Infrastructure Fund (Proposition H)	100012	99,778	222	-	100,000
Total		\$1,845,320	\$254,680	\$ -	\$2,100,000

Parks & Recreation

Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003

Priority Category:

Low

Project Score:

36

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Capital Outlay-Misc Revenue	400002	\$248,640	\$2,794	\$ -	\$251,434
CIP Contributions From The General Fund	400265	653	233,231	-	233,885
Citywide Park Dif-Park Def. Coc	400891	114,352	230,539	-	344,892
Infrastructure Fund (Proposition H)	100012	119,790	-	-	119,790
San Diego Regional Parks Improvements	200391	-	-	-	2,000,000
Total		\$483,435	\$466,565	\$ -	\$2,950,000

Sefton Field Improvements / P23006

Priority Category:

High

Project Score:

71

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Mission Valley-Urban Comm.	400135	\$476,560	\$2,523,440	\$ -	\$3,000,000
Total		\$476,560	\$2,523,440	\$ -	\$3,000,000

South Clairemont Pool Improvements / P24008

Priority Category:

Medium

Project Score:

57

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Citywide Park Dif-Unrestricted	400883	\$807,415	\$92,585	\$ -	\$900,000
Grant Fund - State	600001	1,999,550	450	-	2,000,000
Infrastructure Fund (Proposition H)	100012	1,899	98,101	-	100,000
Total		\$2,808,864	\$191,136	\$ -	\$3,000,000

Spindrift Drive Beach Access Walkway / P24011

Priority Category:

Low

Project Score:

45

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
CIP Contributions From The General Fund	400265	\$35,984	\$ -	\$ -	\$35,984
San Diego Regional Parks Improvements	200391	250,000	-	-	2,750,000
Total		\$285,984	\$ -	\$ -	\$2,785,984

Parks & Recreation

14th Street Greenway Block #2 / S24012

Council District:	3	Priority Score:	67
Community Planning:	Centre City - East Village	Priority Category:	High
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2025 - 2027		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: This project involves the 14th Street block between Market Street and Island Avenue where a portion of the right-of-way is being transformed from a typical sidewalk to an active and welcoming greenway, incorporating landscaping, cube seats, a game table, a swing bench, quotes etched into the sidewalk, and implementing storm-water and ADA accessibility requirements. Project design and construction will be managed by Civic SD. Civic SD completed design and permitting outside of the project at a cost of \$795,000.

Justification: Continuation of the 14th Street Greenway connecting two downtown parks through the creation of an active pedestrian streetscape as identified in the Downtown Community Plan.

Parks - Miscellaneous Parks

Operating Budget Impact: None.

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

Schedule: The Civic-managed design phase began and was completed in Fiscal Year 2024. The City-managed design phase began and was completed in Fiscal Year 2025. Construction began Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. The project is anticipated to close in Fiscal Year 2027.

Summary of Project Changes: \$438,000 in Far Bonus Civic San Diego funding was removed from this project in Fiscal Year 2026 via City Council resolution. The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Far Bonus-Civic San Diego	400850	\$ -	\$1,962,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,962,000
Grant Fund - State	600001	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Total		\$1,000,000	\$1,962,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,962,000

Parks & Recreation

Balboa Park Botanical Bldg Improvements / S20005

Council District:	3	Priority Score:	50
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Lozano, Edgar
Duration:	2020 - 2027		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

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

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

Operating Budget Impact: Operating budget was previously added to the Parks & Recreation budget.

Bldg - Other City Facility / Structures

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

Schedule: Design began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2023 and was completed in Fiscal Year 2025. Warranty is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost has decreased by \$651,725 due to project cost savings. \$400,000 in various funding sources was removed in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027. This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Sales Tax	400000	\$29,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$29,820
Debt Funded General Fund CIP Projects	400881	12,272,376	-	-	-	-	-	-	-	-	-	12,272,376
Grant Fund - State	600001	8,000,000	-	-	-	-	-	-	-	-	-	8,000,000
San Diego Regional Parks Improvements	200391	5,482,078	-	-	-	-	-	-	-	-	-	5,482,078
Total		\$25,784,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$25,784,275

Parks & Recreation

Balboa Park Comfort Station Improvements / L25000

Council District:	3	Priority Score:	66
Community Planning:	Balboa Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2025 - 2030		619-533-6613
Improvement Type:	Betterment		elozano@sanidiego.gov

Description: This project provides for comfort station improvements at locations throughout Balboa Park. The expected site-specific project phases include improvements to the following comfort station locations: Phase 1 - Spanish Village, Phase 2 - Organ Pavilion, and Phase 3 - Morley Field. Spanish Village Men's Restroom will include renovations to the existing restroom to include new fixtures and finishes. Organ Pavilion Comfort Station will include the renovation to the existing restroom and replacing the fixtures and finishes. Morley Field Restrooms will include the demolition of existing comfort station and installation of new comfort station facility, a concession space, storage, and utilities room. This project was converted from B20117 (Balboa Park Comfort Stations Improvements) in Fiscal Year 2025.

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

Parks - Developed Regional Park

Operating Budget Impact: None.

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

Schedule: Design of Phases 1 and 2 began and was completed in Fiscal Year 2025. Construction of Phases 1 and 2 began in Fiscal Year 2026 and are anticipated to be completed in Fiscal Year 2027. Design of Phase 3 began in Fiscal Year 2026 and will be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029. Warranty is anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Antenna Lease Revenue	200324	\$63,673	\$186,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$250,000
Debt Funded General Fund CIP Projects	400881	-	30,547	-	-	-	-	-	-	-	-	30,547
Grant Fund - State	600001	193,546	5,806,454	-	-	-	-	-	-	-	-	6,000,000
San Diego Regional Parks Improvements	200391	197,795	237,647	-	-	-	-	-	-	-	-	435,443
Total		\$455,015	\$6,260,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,715,990

Parks & Recreation

Balboa Park Golf Course / AEA00002

Golf Courses

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

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

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

Operating Budget Impact: None.

Relationship to General and Community Plan: 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 changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Balboa Park Golf Course-Cip	700044	\$4,996,318	\$1,403,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,400,000
Total		\$4,996,318	\$1,403,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,400,000

Parks & Recreation

Beyer Park Development / S00752

Council District:	8	Priority Score:	68
Community Planning:	Otay Mesa, San Ysidro	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2002 - 2032		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the design and construction of approximately 8 acres of development providing four useable park acres and 14 acres of habitat restoration, out of approximately 43 total acres of undeveloped land, for a community and neighborhood park on Beyer Boulevard. Beyer Park will be constructed in two phases. Phase I consists of the design of all amenities. Phase I also includes the construction of the children's play area, picnic area, basketball court, fitness equipment, skate park, on-site parking walkways, pedestrian lighting, Right of Way improvements, utilities, public art, habitat restoration, and landscaping improvements. Phase II will be completed under S23008 - Beyer Park Development Phase II.

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

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

Parks - Community

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

Schedule: Land acquisition was completed in Fiscal Year 2002. The General Development Plan began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Design for Phase I and II were completed concurrently in Fiscal Year 2023. Construction for Phase I was awarded in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027. A five-year vegetation maintenance and monitoring period is anticipated to be completed in Fiscal Year 2032. Closeout activities to be completed in Fiscal Year 2032.

Summary of Project Changes: The project cost has increased by \$50,000 due to public art amendment. \$50,000 in Public Arts funding has been allocated to this project in Fiscal Year 2026 via City Council ordinance. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$176,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$176,697
Citywide Park Dif-Park Def. Coc	400891	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Debt Funded General Fund CIP Projects	400881	1,767,730	-	-	-	-	-	-	-	-	-	1,767,730
Grant Fund - Federal	600000	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
Grant Fund - State	600001	8,500,000	-	-	-	-	-	-	-	-	-	8,500,000
Otay Mesa Development Impact Fee	400857	2,715,681	-	-	-	-	-	-	-	-	-	2,715,681
Otay Mesa Facilities Benefit Assessment	400856	3,977,661	25,692	-	-	-	-	-	-	-	-	4,003,352
Otay Mesa-West (From 39067)	400093	250,138	-	-	-	-	-	-	-	-	-	250,138
Otay Mesa-Western DIF	400102	15,540	-	-	-	-	-	-	-	-	-	15,540
Private & Others Contrib-Cip	400264	-	387,600	-	-	-	-	-	-	-	-	387,600
Public Arts Ordinance	200002	-	50,000	-	-	-	-	-	-	-	-	50,000
San Ysidro Urban Comm	400126	1,455,974	61,228	-	-	-	-	-	-	-	-	1,517,202
Total		\$21,359,421	\$1,524,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$22,883,940

Parks & Recreation

Beyer Park Development Phase II / S23008

Council District:	8	Priority Score:	67
Community Planning:	Otay Mesa, San Ysidro	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2023 - 2031		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

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

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

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

Relationship to General and Community Plan: This project is consistent with the San

Parks - Community

Ysidro Community Plan and the Otay Mesa Community Plan. The project is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2002. The General Development Plan began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Design for Phases I and II were completed concurrently in Fiscal Year 2023. Phase I construction will be completed before Phase II can begin construction. Phase II is anticipated to begin construction in Fiscal Year 2027 and be completed in Fiscal Year 2029.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Park Dif-Park Def. Coc	400891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Fund - Federal	600000	-	8,194,205	-	-	-	-	-	-	-	-	8,194,205
Otay Mesa Development Impact Fee	400857	329,091	1,393,037	572,721	-	-	-	-	-	-	-	2,294,849
Otay Mesa Elfd Capital Project Fund	400870	-	-	2,440,870	-	-	-	-	-	-	-	2,440,870
Otay Mesa Facilities Benefit Assessment	400856	251,001	3,408,146	1,200,000	-	-	-	-	-	-	-	4,859,147
RDA Contrib To San Ysidro Proj	200354	116,954	81,975	-	-	-	-	-	-	-	-	198,929
Total		\$697,046	\$13,077,363	\$4,213,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,988,000

Operating Budget Impact

Department - Fund	FY2027	FY2028	FY2029	FY2030	FY2031
Parks & Recreation - General Fund	FTEs	0.00	2.00	2.00	2.00
Parks & Recreation - General Fund	Total Impact \$	-	380,697	260,697	260,697

Parks & Recreation

Billie Jean King Tennis Center Improve / RD22005

Parks - Developed Regional Park

Council District:	2	Priority Score:	44
Community Planning:	Mission Bay Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Rummani, Zina
Duration:	2022 - 2028		619-866-1471
Improvement Type:	Replacement - Rehab		zrummani@sandiego.gov

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

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

Operating Budget Impact: None.

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

Schedule: Construction began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027. This project is anticipated to be closed by the end of Fiscal Year 2028.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - State	600001	\$2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,500,000
Total		\$2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,500,000

Parks & Recreation

Black Mountain Ranch Park Ph2 / RD21001

Council District:	5	Priority Score:	47
Community Planning:	Black Mountain Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2029		619-533-6456
Improvement Type:	New		bbusby@saniego.gov

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

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

Parks - Neighborhood

as all amenities and unique site characteristics are considered.

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

Schedule: This project will be designed and constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design began in Fiscal Year 2020 and was completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028. Reimbursement payments to the developer are anticipated to begin in Fiscal Year 2026 and expected to be finalized in Fiscal Year 2028.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Black Mountain Ranch FBA	400091	\$349,466	\$8,589,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,938,535
Debt Funded General Fund CIP Projects	400881	-	2,095,940	-	-	-	-	-	-	-	-	2,095,940
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,513,425	2,513,425
Total		\$349,466	\$10,685,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,513,425	\$13,547,900

Operating Budget Impact

Department - Fund	FY2027	FY2028	FY2029	FY2030	FY2031
Parks & Recreation - General Fund	FTEs 0.00	3.00	3.00	3.00	3.00
Parks & Recreation - General Fund	Total Impact \$ -	829,375	554,375	554,375	554,375

Parks & Recreation

Camino De La Costa Stairs Replacement / S26002

Council District:	1	Priority Score:	36
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schroth-Nichols, Elizabeth
Duration:	2026 - 2028		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: This project provides for the design and construction for the replacement of the existing cliffside staircase located at 5990 West Camino De La Costa. This project was previously published as P24012 Camino De La Costa Stairs.

Justification: The improvements are necessary to bring the current staircase up to standards.

Operating Budget Impact: None.

Parks - Miscellaneous Parks

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

Schedule: Design is anticipated to begin in Fiscal Year 2027. Further scheduling is dependent on design.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
CIP Contributions From The General Fund	400265	\$ -	\$4,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,135
Grant Fund - State	600001	199,012	125,988	-	1,675,000	-	-	-	-	-	-	2,000,000
San Diego Regional Parks Improvements	200391	192,362	285,678	-	-	-	-	-	-	-	-	478,039
Total		\$391,373	\$415,801	\$ -	\$1,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,482,174

Parks & Recreation

Canon Street Pocket Park / S16047

Council District:	2	Priority Score:	45
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Lozano, Edgar
Duration:	2016 - 2027		619-533-6613
Improvement Type:	New		elozano@sandiego.gov

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

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

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

Parks - Miscellaneous Parks

Relationship to General and Community Plan: 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 began in Fiscal Year 2024 and was completed in Fiscal Year 2025. Warranty was completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has decreased by \$76,612 due to project cost savings. This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Citywide Park Dif-Unrestricted	400883	\$28,633	\$70,949	\$ -	(\$76,612)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$22,970
Debt Funded General Fund CIP Projects	400881	1,328,812	-	-	-	-	-	-	-	-	-	1,328,812
Peninsula Urban Comm	400118	1,820,432	-	-	-	-	-	-	-	-	-	1,820,432
Public Arts Ordinance	200002	10,000	-	-	-	-	-	-	-	-	-	10,000
Total		\$3,187,876	\$70,949	\$ -	(\$76,612)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,182,214

Parks & Recreation

Canyonside Comm Park Tennis Expansion / RD23004

Council District:	5
Community Planning:	Rancho Penasquitos
Project Status:	Continuing
Duration:	2023 - 2030
Improvement Type:	Replacement - Retrofit

Description: This project provides for the addition of new tennis courts at Canyonside Park. The project would require existing baseball batting cages to be relocated in coordination with the user organizations.

Justification: The project is needed to meet increased demand.

Operating Budget Impact: None.

Relationship to General and Community Plan: The project is consistent with the

Parks - Developed Regional Park

Priority Score:	33
Priority Category:	Low
Contact Information:	Brand, Kathleen 619-458-1121 brandk@sanidiego.gov

Rancho Penasquitos Master Plan and is in conformance with the City's General Plan.

Schedule: This project will be constructed by a non-profit. The reimbursement agreement was executed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2029.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - State	600001	\$1,272,000	\$1,281,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,553,857
Total		\$1,272,000	\$1,281,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,553,857

Parks & Recreation

Carmel Del Mar NP Comfort Station-Development / S16034 Parks - Neighborhood

Council District:	1	Priority Score:	42
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2029		619-533-6653
Improvement Type:	Replacement		nlewis@sandiego.gov

Description: This project provides for the demolition of the existing comfort station and the design and construction of a new comfort station and playground area, 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 Plan: 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 was completed in Fiscal Year 2024. Construction began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost increased by \$300,000 due to an increase in construction costs. \$300,000 in Carmel Valley FBA funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$2,435,973	\$263,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,699,020
Carmel Valley Development Impact Fee	400855	2,428,341	-	-	-	-	-	-	-	-	-	2,428,341
Total		\$4,864,314	\$263,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,127,361

Parks & Recreation

Carmel Grove NP Comfort Station and Park / S16038

Council District:	1	Priority Score:	45
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2029		619-533-6653
Improvement Type:	New		nlewis@sanidiego.gov

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

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

Parks - Neighborhood

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 was completed in Fiscal Year 2024. Construction began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost has increased by \$100,000 due to an increase in construction costs. \$100,000 of Carmel Valley FBA funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$1,761,510	\$441,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,203,500
Carmel Valley Development Impact Fee	400855	393,432	56,568	-	-	-	-	-	-	-	-	450,000
Total		\$2,154,942	\$498,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,653,500

Parks & Recreation

Carmel Knolls NP Comfort Station-Development / S16033

Council District:	1	Priority Score:	45
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2029		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new 350 square foot prefabricated comfort station and enhanced parking lot within the neighborhood park and provides accessibility upgrades throughout the 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 Plan: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Parks - Neighborhood

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 was completed in Fiscal Year 2024. Construction began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The total project cost increased by \$100,000 due to additional scope. \$100,000 in Carmel Valley FBA funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$1,038,341	\$240,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,278,700
Carmel Valley Development Impact Fee	400855	603,095	256,808	-	-	-	-	-	-	-	-	859,903
Grant Fund - State	600001	607,714	-	-	-	-	-	-	-	-	-	607,714
Total		\$2,249,151	\$497,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,746,317

Parks & Recreation

Carmel Valley CP-Turf Upgrades / S16029

Council District:	1	Priority Score:	39
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Lozano, Edgar
Duration:	2017 - 2028		619-533-6613
Improvement Type:	Expansion		elozano@sandiego.gov

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

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

Operating Budget Impact: None.

Parks - Miscellaneous Parks

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

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and was completed in Fiscal Year 2026. Warranty began in Fiscal Year 2026 and is anticipated to be complete in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$4,095,584	\$228,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,323,786
Carmel Valley Development Impact Fee	400855	1,299,667	333	-	-	-	-	-	-	-	-	1,300,000
Del Mar Hills/Carmel Vly-Maj D	400026	1,116,335	-	-	-	-	-	-	-	-	-	1,116,335
Total		\$6,511,585	\$228,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,740,121

Parks & Recreation

Casa Del Prado Improvements / L26001

Council District:	3	Priority Score:	78
Community Planning:	Balboa Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2026 - 2029		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: Phase 1 of this project provides for the upgrade to the existing HVAC controllers for the Casa Del Prado classroom and theater buildings, including a temporary chiller until the controller update is complete. Phase 2 will replace the HVAC and related electrical in the Theater Building. Additional phases will be considered contingent upon the availability of funding. This project was previously published as S22007 (Casa Del Prado Reconstruction).

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

Parks - Developed Regional Park

Operating Budget Impact: None.

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

Schedule: Construction of Phase 1 improvements began and was completed in Fiscal Year 2026. Design of Phase 2 improvements began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$ -	\$21,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$21,474
Grant Fund - State	600001	1,982	5,294,850	-	-	-	-	-	-	-	-	5,296,832
San Diego Regional Parks Improvements	200391	204,408	295,592	-	-	796,177	-	-	-	-	-	1,296,177
Total		\$206,390	\$5,611,916	\$ -	\$ -	\$796,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,614,483

Parks & Recreation

Children's Park Improvements / S16013

Council District:	3	Priority Score:	60
Community Planning:	Centre City	Priority Category:	High
Project Status:	Warranty	Contact Information:	Kay, Daniel
Duration:	2017 - 2027		619-533-7159
Improvement Type:	Betterment		kay@civiccommunities.com

Description: This project provides for the design and construction of improvements to the existing Children's Park that include large multi-purpose lawn areas, a comfort station, children's play area, Civic Pond, Martin Luther King promenade walkway curbs, lighting system, and vendor's building.

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

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

Parks - Miscellaneous Parks

Relationship to General and Community Plan: 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 was completed in Fiscal Year 2024. Warranty began in Fiscal Year 2024 and was completed in Fiscal Year 2025. Final acceptance, as-builts, and closeout occurred through Fiscal Year 2026 and are anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027. This project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
99B(T)Bonds-Centre City	400367	\$296,586	\$3,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$300,000
Downtown DIF (Formerly Centre City DIF)	400122	8,200,920	-	-	-	-	-	-	-	-	-	8,200,920
Far Bonus-Civic San Diego	400850	504,091	(4,091)	-	-	-	-	-	-	-	-	500,000
Total		\$9,001,597	(\$677)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,000,920

Parks & Recreation

Chollas Creek Oak Park Trail / S20012

Council District:	4,9
Community Planning:	Mid-City: Eastern Area, City Heights
Project Status:	Continuing
Duration:	2017 - 2030
Improvement Type:	New

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

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

Parks - Trails

Priority Score:	73
Priority Category:	High
Contact Information:	Busby, Breanne 619-533-6456 bbusby@sandiego.gov

Operating Budget Impact: None.

Relationship to General and Community Plan: 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 began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027. Construction will be scheduled after the completion of design.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Park Dif-Park Def. Unrstd	400892	\$ -	\$100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$100,000
Climate Equity Fund	100015	1,498,442	1,501,558	-	-	-	-	-	-	-	-	3,000,000
Grant Fund - State	600001	96,500	755,500	-	-	-	-	-	-	-	-	852,000
Mid-City - Park Dev Fund	400109	160,000	-	-	-	-	-	-	-	-	-	160,000
Total		\$1,754,942	\$2,357,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,112,000

Parks & Recreation

Chollas Lake Improvements / L18001

Council District:	4
Community Planning:	Mid-City: Eastern Area
Project Status:	Continuing
Duration:	2018 - 2028
Improvement Type:	Betterment

Description: This project provides electrical service to the park which will allow extended use of the park and provide a higher level of security. The total project cost includes all identified phases of the project.

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

Parks - Community

Priority Score:	53
Priority Category:	Medium
Contact Information:	Lewis, Nikki 619-533-6653 nlewis@sandiego.gov

and unique site characteristics are considered.

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

Schedule: Phase I design began in Fiscal Year 2018 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2027. Future phases are not anticipated.

Summary of Project Changes: \$30,000 in Debt Funded General Fund CIP funding was allocated to this project in Fiscal Year 2026 via City Council ordinance. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$9,348	\$20,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$30,000
Grant Fund - State	600001	752,000	-	-	-	-	-	-	-	-	-	752,000
San Diego Regional Parks Improvements	200391	1,167,509	-	-	-	-	-	-	-	-	-	1,167,509
Total		\$1,928,856	\$20,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,949,509

Parks & Recreation

Coastal Erosion and Access / AGF00006

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.

Parks - Miscellaneous Parks

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$2,103,408	\$55,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,158,939
San Diego Regional Parks Improvements	200391	4,858,397	978,133	-	-	-	-	-	-	-	-	5,836,529
Total		\$6,961,805	\$1,033,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,995,469

Parks & Recreation

Cudahy Creek Wetland Expansion / S27005

Council District:	2	Priority Score:	40
Community Planning:	Mission Bay Park	Priority Category:	Low
Project Status:	New	Contact Information:	Bose, Sheila
Duration:	2027 - 2032		619-533-4698
Improvement Type:	Expansion		sbose@sandiego.gov

Description: This project provides for the design and construction of new salt marsh areas, water quality improvements, and shore stabilizations. Work includes building a berm, adding subtidal channels to direct stormwater flows, and installing oyster bags and riprap to prevent erosion. The project is expected to create about 5.2 acres of new salt marsh habitat.

Justification: The restored marsh will enhance habitat for plants and wildlife, improve water quality for recreation, and provide public education opportunities. The project will balance the need for mitigation, water quality, flood control, aquatic recreation, and

public safety.

Operating Budget Impact: None.

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

Schedule: Design is anticipated to begin in Fiscal Year 2027 and to be completed in Fiscal Year 2029. Construction schedule will be determined as design progresses.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Mission Bay Park Improvements	200386	\$ -	\$ -	\$2,651,386	\$ -	\$3,063,565	\$3,000,000	\$3,000,000	\$5,585,049	\$ -	\$ -	\$17,300,000
Total		\$ -	\$ -	\$2,651,386	\$ -	\$3,063,565	\$3,000,000	\$3,000,000	\$5,585,049	\$ -	\$ -	\$17,300,000

Parks & Recreation

Dennerly Ranch Neigh Park / RD22001

Council District:	8	Priority Score:	60
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2022 - 2030		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

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

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

Parks - Neighborhood

Operating Budget Impact: Operation and maintenance funding for this facility will be included in the Parks and Recreation Department's budget.

Relationship to General and Community Plan: 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 is anticipated to begin in Fiscal Year 2027 and conveyance of the completed park to the City is expected to occur in Fiscal Year 2029.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Otay Mesa Development Impact Fee	400857	\$ -	\$443,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$443,303
Otay Mesa Eifd Capital Project Fund	400870	-	6,462,601	-	-	-	-	-	-	-	-	6,462,601
Otay Mesa Facilities Benefit Assessment	400856	8,043,962	6,983,910	-	-	-	-	-	-	-	-	15,027,872
Otay Mesa-West (From 39067)	400093	-	70,224	-	-	-	-	-	-	-	-	70,224
Total		\$8,043,962	\$13,960,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$22,004,000

Operating Budget Impact

Department - Fund	FY2027	FY2028	FY2029	FY2030	FY2031
Parks & Recreation - General Fund	FTEs 0.00	0.00	0.00	3.00	3.00
Parks & Recreation - General Fund	Total Impact \$ -	-	-	703,434	498,434

Parks & Recreation

East Village Green Phase 1 / S16012

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

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

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

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

Parks - Miscellaneous Parks

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

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: \$4.6 million in various funding sources was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
6Th & K-Civic San Diego	400852	\$8,385,000	\$3,013,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,398,100
6Th & Market-Civic San Diego	400851	4,002,000	1,185,900	-	-	-	-	-	-	-	-	5,187,900
Downtown DIF (Formerly Centre City DIF)	400122	52,582,488	-	-	-	-	-	-	-	-	-	52,582,488
Excess Redevelopment Bond Proceeds Exp	400862	5,997,721	-	-	-	-	-	-	-	-	-	5,997,721
Far Bonus-Civic San Diego	400850	4,401,300	336,700	-	-	-	-	-	-	-	-	4,738,000
Parking Meter Dist Dwtwn	200489	3,753,043	-	-	-	-	-	-	-	-	-	3,753,043
Public Arts Ordinance	200002	280,473	-	-	-	-	-	-	-	-	-	280,473
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	113,000	113,000
Total		\$79,402,025	\$4,535,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$113,000	\$84,050,725

Parks & Recreation

EB Scripps Park Sidewalk Widening / S26004

Parks - Developed Regional Park

Council District:	1	Priority Score:	44
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Daniels, Charles
Duration:	2026 - 2027		619-533-6597
Improvement Type:	Widening		cdaniels@sandiego.gov

Description: The scope of this project is to remove and expand the existing five-foot-wide sidewalk spanning approximately 500 feet and install a 10-foot-wide sidewalk in its place. The scope also includes irrigation scope to accommodate the new walkway and relocating a backflow preventer in conflict. This project was converted from P24015 (EB Scripps Park Expanded Walkway) in Fiscal Year 2026. This project will be managed by Parks and Recreation and constructed by the Transportation Department.

Operating Budget Impact: None.

Relationship to General and Community Plan: 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 2025 and was completed in Fiscal Year 2026. Construction began and was completed in Fiscal Year 2026.

Justification: This project provides improved mobility in Ellen Browning Scripps Park.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Park Dif-Unrestricted	400883	\$276,157	\$473,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$750,000
La Jolla Urban Comm	400123	73,785	4,659	-	-	-	-	-	-	-	-	78,444
Total		\$349,942	\$478,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$828,444

Parks & Recreation

EB Scripps Pk Comfort Station Replacement / S15035

Council District:	1	Priority Score:	33
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2016 - 2027		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.

Bldg - Other City Facility / Structures

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

Schedule: The project's preliminary design was initiated through community efforts. The design was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2022. The warranty phase of this project was completed in Fiscal Year 2023.

Summary of Project Changes: This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$62,941	\$2,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,000
Debt Funded General Fund CIP Projects	400881	198,965	1,035	-	-	-	-	-	-	-	-	200,000
General Fund Commercial Paper Notes	400869	443,306	-	-	-	-	-	-	-	-	-	443,306
Infrastructure Fund (Proposition H)	100012	40,000	-	-	-	-	-	-	-	-	-	40,000
La Jolla - Major District	400046	35,785	-	-	-	-	-	-	-	-	-	35,785
San Diego Regional Parks Improvements	200391	4,934,262	117	-	-	-	-	-	-	-	-	4,934,379
Total		\$5,715,258	\$3,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,718,470

Parks & Recreation

Egger/South Bay Community Park ADA Improvements / S15031

Parks - Community

Council District:	8	Priority Score:	46
Community Planning:	Otay Mesa - Nestor	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2017 - 2027		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

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

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

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2019 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and was completed in Fiscal Year 2026. Warranty began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost has decreased by \$540,141 due to project cost savings.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Debt Funded General Fund CIP Projects	400881	\$1,424,959	\$725,041	\$ -	(\$540,141)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,609,859
Grant Fund - Federal	600000	2,900,000	-	-	-	-	-	-	-	-	-	2,900,000
Otay Mesa/Nestor Urb Comm	400125	1,930,145	-	-	-	-	-	-	-	-	-	1,930,145
Total		\$6,255,104	\$725,041	\$ -	(\$540,141)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,440,004

Parks & Recreation

El Cuervo Adobe Improvements / S14006

Council District:	1	Priority Score:	20
Community Planning:	Los Penasquitos Canyon Preserve	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2014 - 2029		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the analysis of drainage and environmental conditions and provides interpretive signage of the El Cuervo Adobe wall ruins with a perimeter security fence around the historic site.

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.

Parks - Open Space

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

Schedule: Environmental analysis and design began in Fiscal Year 2019 and were completed in Fiscal Year 2025. Interpretive signage installation is anticipated to begin in and be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost has increased by \$100,000 due to an increase in construction costs and stormwater requirements. \$100,000 in San Diego Regional Parks Improvements funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
EGF - CIP Only (1/3)	200110	\$505,093	\$907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$506,000
EGF O/S Acq & Debt Serv (2/3)	200109	100,000	-	-	-	-	-	-	-	-	-	100,000
San Diego Regional Parks Improvements	200391	335,425	114,575	-	-	-	-	-	-	-	-	450,000
Total		\$940,518	\$115,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,056,000

Parks & Recreation

Emerald Hills Neighborhood Park Phase 1 / S25002

Council District:	4
Community Planning:	Southeastern (Encanto Neighborhoods)
Project Status:	Continuing
Duration:	2025 - 2031
Improvement Type:	Betterment

Description: This project provides for the renovation of the existing parking lot, new walkways, renovate existing restroom, new playground, picnic shelter and tables, security lighting, and stormwater facilities. Preliminary engineering was performed under P-20003 and the project was converted to a standalone project in Fiscal Year 2025.

Justification: This project provides for improved parkland in a park deficient area.

Operating Budget Impact: This facility may 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.

Parks - Neighborhood

Priority Score:	74
Priority Category:	High
Contact Information:	Genova, Darren 619-533-4601 dgenova@sandiego.gov

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

Schedule: Design began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2028. Construction schedule will be determined as design progresses.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Park Dif-Park Def. Coc	400891	\$225,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$225,869
Climate Equity Fund	100015	246,764	375,034	-	-	-	-	-	-	-	-	621,799
Debt Funded General Fund CIP Projects	400881	-	61,939	-	-	-	-	-	-	-	-	61,939
Encanto Neighborhoods DIF	400864	126,660	-	-	-	-	-	-	-	-	-	126,660
Grant Fund - State	600001	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
San Diego Regional Parks Improvements	200391	264,160	-	1,000,000	-	-	-	-	-	-	-	1,264,160
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,659,573	1,659,573
Total		\$863,454	\$2,936,973	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,659,573	\$6,460,000

Operating Budget Impact

Department - Fund	FY2027	FY2028	FY2029	FY2030	FY2031
Parks & Recreation - General Fund	FTEs 0.00	0.00	1.00	1.00	1.00
Parks & Recreation - General Fund	Total Impact \$ -	-	152,090	123,269	124,482

Parks & Recreation

Fiesta Island Causeway & Water Quality / S27006

Council District:	2
Community Planning:	Mission Bay Park
Project Status:	New
Duration:	2027 - 2036
Improvement Type:	Betterment

Description: This project provides for the design and construction of new causeway improvements, including a new culvert under the causeway which will connect waters north and south of the causeway and will promote tidal circulation and enhance water quality. The project also provides for restoration of salt marsh habitat including: subtidal, mudflat, low marsh, mid marsh, high marsh, and transitional habitats and sand dunes with associated coastal strand vegetation.

Justification: Tecolote Creek discharges runoff from approximately 9.71 square miles of intensely urbanized area into this area of Mission Bay. This, in addition to insufficient water circulation and tidal flushing, results in poor water quality in the eastern region of

Parks - Developed Regional Park

Priority Score:	40
Priority Category:	Low
Contact Information:	Bose, Sheila 619-533-4698 sbose@sandiego.gov

Mission Bay.

Operating Budget Impact: None.

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

Schedule: Design is anticipated to begin in Fiscal Year 2027 and to be completed in Fiscal Year 2029. Construction is anticipated to begin in Fiscal Year 2030. Construction schedule will be determined as design progresses.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Mission Bay Park Improvements	200386	\$ -	\$ -	\$1,500,000	\$ -	\$3,000,000	\$3,027,209	\$3,634,121	\$3,634,121	\$29,704,549	\$ -	\$44,500,000
Total		\$ -	\$ -	\$1,500,000	\$ -	\$3,000,000	\$3,027,209	\$3,634,121	\$3,634,121	\$29,704,549	\$ -	\$44,500,000

Parks & Recreation

Golf Course Drive Improvements / S15040

Council District:	3	Priority Score:	47
Community Planning:	Balboa Park, Greater Golden Hill	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Aberra, Nitsuh
Duration:	2016 - 2031		619-417-9289
Improvement Type:	Betterment		naberra@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: None.

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

Trans - Bicycle Facilities (All Class.)

conformance with the City's General Plan.

Schedule: A feasibility study began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Park Dif-Park Def. Coc	400891	\$701,582	\$548,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,250,000
Citywide Park Dif-Park Def. Unrstd	400892	-	1,875,618	-	-	-	-	-	-	-	-	1,875,618
Debt Funded General Fund CIP Projects	400881	-	1,971,264	-	-	-	-	-	-	-	-	1,971,264
Golden Hill - Major District	400060	9,164	-	-	-	-	-	-	-	-	-	9,164
Golden Hill Urban Comm	400111	1,608,230	840,076	-	-	-	-	-	-	-	-	2,448,306
Neighborhood Enhancement-Comm Of Concern	400878	-	1,789,955	-	-	-	-	-	-	-	-	1,789,955
San Diego Regional Parks Improvements	200391	-	315,000	-	-	-	-	-	-	-	-	315,000
Total		\$2,318,975	\$7,340,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,659,307

Parks & Recreation

Grove Neighborhood Park Phase 1 / S22002

Council District:	8	Priority Score:	62
Community Planning:	Otay Mesa - Nestor	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2022 - 2030		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the development of an 11.53 acre neighborhood park that will be constructed in multiple phases. Phase I will include construction of a new playground, picnic facilities and associated utilities and site improvements as well as right-of- way improvements including new on street parking, curb & gutter, sidewalk, street lighting, and other associated improvements. Phase II will be completed as part of a different project. Preliminary Engineering was completed under P18010 and the project was converted to a standalone in Fiscal Year 2022. This project was renamed from "Southwest Neighborhood Park" in Fiscal Year 2024.

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

Parks - Neighborhood

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

Schedule: Design began in Fiscal Year 2022 and is anticipated to be complete in Fiscal Year 2027. Construction is anticipated to begin Fiscal Year 2028 and be completed in Fiscal Year 2029.

Summary of Project Changes: Total project cost has increased by \$4.3 million due to additional scope and revised engineer's estimate. The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$677
Citywide Park Dif-Park Def. Coc	400891	530,973	3,010,574	-	-	-	-	-	-	-	-	3,541,547
Citywide Park Dif-Park Def. Unrstd	400892	-	569,999	-	-	-	-	-	-	-	-	569,999
Citywide Park Dif-Unrestricted	400883	-	800,000	-	-	-	-	-	-	-	-	800,000
Climate Equity Fund	100015	1,180,455	-	-	-	-	-	-	-	-	-	1,180,455
Debt Funded General Fund CIP Projects	400881	-	1,623,099	-	-	-	-	-	-	-	-	1,623,099
Grant Fund - State	600001	-	-	-	4,300,000	-	-	-	-	-	-	4,300,000
Otay Mesa/Nestor Urb Comm	400125	34,155	60,805	-	-	-	-	-	-	-	-	94,960
Total		\$1,746,260	\$6,064,477	\$ -	\$4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,110,738

Operating Budget Impact

Department - Fund	FY2027	FY2028	FY2029	FY2030	FY2031
Parks & Recreation - General Fund	FTEs	0.00	2.00	2.00	2.00
Parks & Recreation - General Fund	Total Impact \$	-	513,003	393,003	393,003

Parks & Recreation

Hickman Fields Athletic Area / S00751

Council District:	6
Community Planning:	Kearny Mesa, Serra Mesa, Clairemont Mesa
Project Status:	Continuing
Duration:	2010 - 2028
Improvement Type:	Replacement

Description: The scope of work for this facility includes two restrooms, one including a concession stand, automobile parking and park circulation roads, ingress and egress improvements along Hickman Field Drive, security lighting, paved pedestrian pathways, landscaping, irrigation and infrastructure and utility improvements for current and future needs on the 44-acre athletic area. The improvements will serve residents within the Kearny Mesa, Clairemont Mesa and Serra Mesa Communities and shall be in compliance with federal, state and local accessibility guidelines and regulations.

Justification: This project provides park and recreational facilities to serve the needs of existing and future residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities in accordance with the City's General Plan guidelines.

Parks - Miscellaneous Parks

Priority Score:	69
Priority Category:	High
Contact Information:	Lozano, Edgar 619-533-6613 elozano@sandiego.gov

Operating Budget Impact: Site is maintained by Hickman Youth Athletic Association.

Relationship to General and Community Plan: 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. Design began in Fiscal Year 2017 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and was completed in Fiscal Year 2026. Warranty is anticipated to end in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Clairemont Mesa - Urban Comm	400129	\$366,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$366,000
Climate Equity Fund	100015	391,231	1,015	-	-	-	-	-	-	-	-	392,246
Debt Funded General Fund CIP Projects	400881	1,594,787	-	-	-	-	-	-	-	-	-	1,594,787
Developer Contributions CIP	200636	4,605,425	999	-	-	-	-	-	-	-	-	4,606,424
Gen Dyna-Community Improvement	400250	1,303,110	60,874	-	-	-	-	-	-	-	-	1,363,984
General Fund Commercial Paper Notes	400869	900,000	-	-	-	-	-	-	-	-	-	900,000
Kearny Mesa - Major District	400039	171	-	-	-	-	-	-	-	-	-	171
Kearny Mesa Imprvmnts 20%	400259	558,931	3,311	-	-	-	-	-	-	-	-	562,242
Kearny Mesa-Urban Comm	400136	3,091,057	(591)	-	-	-	-	-	-	-	-	3,090,466
Total		\$12,810,712	\$65,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,876,320

Parks & Recreation

Hidden Trails Neighborhood Park / S00995

Council District:	8
Community Planning:	Otay Mesa
Project Status:	Continuing
Duration:	2008 - 2030
Improvement Type:	New

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 include an open turf area, children's play area, picnic areas, a new comfort station, public art, landscaping, and other park improvements.

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.

Parks - Neighborhood

Priority Score:	44
Priority Category:	Low
Contact Information:	Genova, Darren 619-533-4601 dgenova@sandiego.gov

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

Schedule: Land acquisition began in Fiscal Year 2008 and was completed in Fiscal Year 2012. This project's General Development Plan (GDP) phase was completed in Fiscal Year 2021. Design began in Fiscal Year 2022 and was completed in Fiscal Year 2025. Construction began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Otay Mesa Development Impact Fee	400857	\$897,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$897,566
Otay Mesa Eifd Capital Project Fund	400870	1,371,896	628,104	-	-	-	-	-	-	-	-	2,000,000
Otay Mesa Facilities Benefit Assessment	400856	8,546,468	-	-	-	-	-	-	-	-	-	8,546,468
Otay Mesa-West (From 39067)	400093	1,133,196	-	-	-	-	-	-	-	-	-	1,133,196
Total		\$11,949,126	\$628,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,577,230

Operating Budget Impact

Department - Fund	FY2027	FY2028	FY2029	FY2030	FY2031
Parks & Recreation - General Fund	FTEs 0.00	3.00	3.00	3.00	3.00
Parks & Recreation - General Fund	Total Impact \$ -	603,867	458,867	458,867	458,867

Parks & Recreation

Howard Lane Improvements / L24003

Council District:	8	Priority Score:	54
Community Planning:	San Ysidro	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2025 - 2030		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: Phase 1 of this project provides for improvements to Howard Lane Neighborhood Park, including the replacement of the children's playground. As part of replacement project, scope may include shade structure, re-establishing/creating ADA compliant pathway circling the park, adding fitness equipment to the park, re-surfacing/upgrading the basketball courts to include court lines to allow for multiple uses such as futsal, volleyball, pickleball, or other hard-court activities, and installation of security lighting along the pathways and other areas of the park as needed. Phase 2 includes the addition of a high intensity activated crosswalk (HAWK) beacon for pedestrians near the park improvements. The total project cost includes all identified phases of the project.

Justification: This project has been requested by the community and stakeholder groups.

Parks - Community

Operating Budget Impact: None.

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

Schedule: Phase 1 design began in Fiscal Year 2025. Phase 1 construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028. Phase 2 design began in Fiscal Year 2025 and is anticipated to end in Fiscal Year 2027. Construction is anticipated to begin and be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Park Dif-Park Def. Unrstd	400892	\$353,606	\$646,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000,000
Grant Fund - Other	600002	370,864	4,629,136	-	-	-	-	-	-	-	-	5,000,000
Neighborhood Enhancement-Comm Of Concern	400878	291,215	8,785	-	-	-	-	-	-	-	-	300,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	153,000	153,000
Total		\$1,015,685	\$5,284,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$153,000	\$6,453,000

Parks & Recreation

Jerabek Park Improvements / S20007

Council District:	5
Community Planning:	Scripps Miramar Ranch
Project Status:	Warranty
Duration:	2020 - 2028
Improvement Type:	Betterment

Description: This project provides for the design and construction of improvements, including walkway accessibility improvements, comfort station upgrades, concession stand upgrades, parking lot upgrades, picnic shade structure, drinking fountains, landscape and irrigation, sewer and water services, and outdoor fitness areas.

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

Operating Budget Impact: None.

Parks - Neighborhood

Priority Score:	49
Priority Category:	Medium
Contact Information:	Genova, Darren 619-533-4601 dgenova@sandiego.gov

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

Schedule: Design began in Fiscal Year 2021 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and was completed in Fiscal Year 2026. Warranty is anticipated to end in Fiscal Year 2027.

Summary of Project Changes: The total project cost has increased by \$153,282 due to an additional need for construction administrative services and project closeout costs. \$100,000 of Scripps Miramar Ranch DIF funding was allocated to this project in Fiscal Year 2026 via City Council resolution and ordinance.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Antenna Lease Revenue	200324	\$150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$150,000
Debt Funded General Fund CIP Projects	400881	42,087	-	-	-	-	-	-	-	-	-	42,087
General Fund Commercial Paper Notes	400869	125,501	-	-	-	-	-	-	-	-	-	125,501
Grant Fund - State	600001	3,880,000	-	-	-	-	-	-	-	-	-	3,880,000
Scripps Miramar Ranch DIF	400863	3,505,967	(433)	80,000	-	-	-	-	-	-	-	3,585,533
Scripps Miramar Ranch FBA	400086	172,504	-	-	-	-	-	-	-	-	-	172,504
Scripps/Miramar-Major District	400029	76,561	-	-	-	-	-	-	-	-	-	76,561
Total		\$7,952,620	(\$433)	\$80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,032,186

Parks & Recreation

John Baca Park / S22004

Council District:	7	Priority Score:	80
Community Planning:	Linda Vista	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2021 - 2030		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and construction of improvements of an existing park. The improvements for this project include the addition of a children's playground, ADA upgrades, new walk-ways, landscape and irrigation, upgraded security lighting, shade structure, picnic tables, a passive open lawn area, benches, drinking fountains, barbeques, and fencing. Additionally, fitness equipment will be included, contingent upon funding availability. Preliminary engineering was performed under P19003 and the project was converted to a standalone project in Fiscal Year 2022.

Justification: This project is needed to upgrade existing site conditions and play area facilities to meet current federal and state safety and accessibility regulations.

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

Parks - Neighborhood

considered.

Relationship to General and Community Plan: This project is in conformance with the City's General Plan guidelines for population-based park acreage and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) was completed in Fiscal Year 2022 under a separate project. Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has increased by \$80,000 due to revised engineer's estimate. The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	Project Total
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	
Capital Outlay-Misc Revenue	400002	\$41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$41
Capital Outlay-Sales Tax	400000	-	3,885	-	-	-	-	-	-	-	-	3,885
CIP Contributions From The General Fund	400265	70,097	98,827	-	-	-	-	-	-	-	-	168,924
Citywide Park Dif-Unrestricted	400883	212,943	554,988	80,000	-	-	-	-	-	-	-	847,930
Climate Equity Fund	100015	500,000	-	-	-	-	-	-	-	-	-	500,000
Debt Funded General Fund CIP Projects	400881	109,400	3,419,832	-	-	-	-	-	-	-	-	3,529,232
Infrastructure Fund (Proposition H)	100012	-	25,987	-	-	-	-	-	-	-	-	25,987
Total		\$892,482	\$4,103,519	\$80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,076,000

Parks & Recreation

Junipero Serra Museum ADA Improvements / S15034

Council District:	2	Priority Score:	57
Community Planning:	Old San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols, Elizabeth
Duration:	2016 - 2029		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 includes a new parking lot, security lighting, an accessible walkway, site furnishings, and landscape and stormwater enhancements.

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

Operating Budget Impact: None.

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

Parks - Miscellaneous Parks

Schedule: A feasibility study began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 but was placed on hold in Fiscal Year 2020 due to funding constraints. Funding was allocated in Fiscal Year 2024 and the project resumed design. Design is anticipated to be completed in Fiscal Year 2027. Construction schedule will be determined after completion of environmental permits.

Summary of Project Changes: Total project cost has decreased by \$747,476 due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2027. \$337,899 of Regional Park Improvement funding was removed in Fiscal Year 2026 via City Council Resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Unidentified		
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
San Diego Park Dist. No 3	400305	\$66,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$66,621
San Diego Regional Parks Improvements	200391	1,817,477	612,574	3,843,366	-	-	-	-	-	-	-	6,273,417
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,423	2,423
Total		\$1,884,098	\$612,574	\$3,843,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,423	\$6,342,461

Parks & Recreation

Marie Widman Comfort Station / L26000

Council District:	4	Priority Score:	55
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2026 - 2029		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: The current project scope for Phase 1 calls for demolition of the existing comfort station. Conversations are on-going with the community to identify the best replacement for the existing facilities. Future phases are contingent on the results of a General Development Plan currently under way in a separate project (P23005).

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 may 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.

Parks - Neighborhood

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

Schedule: Design of Phase 1 began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027. Future phases will be determined after the General Development Plan is completed.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$527,750	\$222,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$750,000
Debt Funded General Fund CIP Projects	400881	-	950,000	-	-	-	-	-	-	-	-	950,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	-
Total		\$527,750	\$1,172,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,700,000

Parks & Recreation

MB GC Clbhouse Demo/Prtbl Building Instl / S01090

Council District:	1	Priority Score:	47
Community Planning:	Mission Bay Park	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Lozano, Edgar
Duration:	2013 - 2027		619-533-6613
Improvement Type:	Betterment		elozano@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.

Golf Courses

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

Schedule: Design for the modular building and portables began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and was completed in Fiscal Year 2026. Warranty is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$100,000 due to increase in construction cost. \$100,000 in Mission Bay Golf Course funding was allocated to this project in Fiscal Year 2026 via City Council ordinance. This project is complete and is anticipated to be closed in Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Mission Bay Golf Course-Cip	700046	\$8,986,383	\$48,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,035,084
Total		\$8,986,383	\$48,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,035,084

Parks & Recreation

MBGC Irrigation & Electrical Upgrades / S11010

Council District:	1
Community Planning:	Mission Bay Park
Project Status:	Warranty
Duration:	2011 - 2027
Improvement Type:	Betterment

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. This project is in conjunction with the Mission Bay Golf Course Clubhouse Demo/Portable Building Installation project (S01090) due to the two projects being bundled under the same construction contracts.

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 stan-

Golf Courses

Priority Score:	29
Priority Category:	Low
Contact Information:	Lozano, Edgar 619-533-6613 elozano@sandiego.gov

dards for municipal golf courses.

Operating Budget Impact: None.

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

Schedule: Design was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and was completed in Fiscal Year 2024.

Summary of Project Changes: This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Mission Bay Golf Course-Cip	700046	\$6,072,949	\$27,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,100,000
Total		\$6,072,949	\$27,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,100,000

Parks & Recreation

Mira Mesa Community Pk Improvements / L16002

Council District:	6	Priority Score:	42
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2016 - 2028		619-533-6649
Improvement Type:	New		eschrothnich@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, "all wheels" plaza playground, public art, sports and security lighting, landscape and irrigation improvements and renovation of the existing recreation center. The total project cost includes all identified phases of the project.

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

Operating Budget Impact: Operating budget was previously added to the Parks & Recreation budget.

Bldg - Parks - Recreation/Pool Centers

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

Schedule: Design of Phase II began in Fiscal Year 2019 and was completed in Fiscal Year 2023. Construction of Phase II improvements began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The project operating budget impact has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$150,000
M.M. Senior Ctr-Shapell Cont.	400262	8,435	-	-	-	-	-	-	-	-	-	8,435
Mira Mesa - FBA	400085	45,492,806	2,887,387	-	-	-	-	-	-	-	-	48,380,193
Mira Mesa Development Impact Fee	400858	6,957,984	6,766	-	-	-	-	-	-	-	-	6,964,750
Mira Mesa Senior Citizen Centr	400261	20,679	-	-	-	-	-	-	-	-	-	20,679
Total		\$52,629,905	\$2,894,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$55,524,058

Parks & Recreation

Mission Bay Golf Course / AEA00003

Golf Courses

Council District:	2	Priority Score:	Annual
Community Planning:	Mission Bay Park	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Ferguson, Sharon
Duration:	2010 - 2040		858-581-7867
Improvement Type:	Betterment		snferguson@sandiego.gov

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

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

Operating Budget Impact: None.

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

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

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Unidentified Funding	9999	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-
Total		\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-

Parks & Recreation

Mission Bay Improvements / AGF00004

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 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

Parks - Miscellaneous Parks

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

Schedule: Projects are initiated based on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified Funding	Project Total
					Anticipated	FY2028	FY2029	FY2030	FY2031			
Capital Outlay-Misc Revenue	400002	\$17,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,341
CIP Contributions From The General Fund	400265	113,000	-	-	-	-	-	-	-	-	-	113,000
Citywide Park Dif-Park Def. Unrstd	400892	236,355	513,645	-	-	-	-	-	-	-	-	750,000
Debt Funded General Fund CIP Projects	400881	-	-	-	-	-	-	-	-	-	-	-
Fiesta Island Sludge Mitig.	200389	1,601,239	3,240,546	-	-	-	-	-	-	-	-	4,841,784
Grant Fund - State	600001	-	250,000	-	-	-	-	-	-	-	-	250,000
Mission Bay - Major District	400048	127	-	-	-	-	-	-	-	-	-	127
Mission Bay Park Improvements	200386	54,640,114	38,323,811	1,500,000	-	13,378,118	13,120,259	13,798,517	14,492,766	-	-	149,253,585
Ocean Beach Urban Comm	400124	143,325	359	-	-	-	-	-	-	-	-	143,684
Pacific Beach Urban Comm	400117	72,278	-	-	-	-	-	-	-	-	-	72,278
Total		\$56,823,778	\$42,328,361	\$1,500,000	\$ -	\$13,378,118	\$13,120,259	\$13,798,517	\$14,492,766	\$ -	\$ -	\$155,441,799

Parks & Recreation

Mission Bay Upland Habitat Expansion / S27008

Council District:	2
Community Planning:	Mission Bay Park
Project Status:	New
Duration:	2027 - 2038
Improvement Type:	Expansion

Description: This project provides for the design and construction of upland habitat improvements including native vegetation as habitat for sensitive and listed species in the Mission Bay Master Plan and self-sustaining native vegetation communities that are adapted to current and future climatic conditions.

Justification: This project provides upland habitat suitable for listed plant and wildlife species known to occupy existing preserves and/or that occur within Mission Bay environments.

Parks - Developed Regional Park

Priority Score:	40
Priority Category:	Low
Contact Information:	Bose, Sheila 619-533-4698 sbose@sandiego.gov

Operating Budget Impact: None.

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

Schedule: Design is anticipated to begin in Fiscal Year 2027 and to be completed in Fiscal Year 2029. Construction is anticipated to begin in Fiscal Year 2030. Construction schedule will be determined as design progresses.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	Project Total
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	
Mission Bay Park Improvements	200386	\$ -	\$ -	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	21,598,616	21,598,616
Total		\$ -	\$ -	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$21,598,616	\$22,598,616

Parks & Recreation

Mohnike Adobe and Barn Restoration / S13008

Council District:	6	Priority Score:	30
Community Planning:	Los Penasquitos Canyon Preserve	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2030		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

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

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

Parks - Open Space

are required to proceed with Phase II of the project.

Operating Budget Impact: None.

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

Schedule: Preparation of Assessment and Treatment Report was completed in Fiscal Year 2017. Design began in Fiscal Year 2019 and was completed in Fiscal Year 2025. Final historic review process is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2029.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
EGF O/S Acq & Debt Serv (2/3)	200109	\$599,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$599,080
San Diego Regional Parks Improvements	200391	830,117	3,656,820	-	-	-	-	-	-	-	-	4,486,938
Total		\$1,429,198	\$3,656,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,086,018

Parks & Recreation

Montezuma NP Improvements Phase 1 / S25003

Council District:	9	Priority Score:	64
Community Planning:	College Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2025 - 2031		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of improvements within the existing Montezuma Neighborhood Park. The improvements include new dog off-leash areas, walkways, security lighting, site furnishings, landscape/irrigation, and accessibility improvements.

Justification: This project will provide improvements to meet community needs. The project will also increase security with lighting and meet current federal and state safety and accessibility regulations.

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

Parks - Neighborhood

and unique site characteristics are considered.

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

Schedule: Design began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Unidentified		Project Total
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	
Citywide Park Dif-Park Def. Unrstd	400892	\$ -	\$1,000,000	\$476,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,476,760
College Area	400127	466,033	650,310	406,896	-	-	-	-	-	-	-	1,523,240
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	-
Total		\$466,033	\$1,650,310	\$883,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,000,000

Parks & Recreation

Mountain View Racquet Club / RD23006

Parks - Community

Council District:	4	Priority Score:	60
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rummani, Zina
Duration:	2023 - 2030		619-866-1471
Improvement Type:	Betterment		zrummani@saniego.gov

Description: This project provides for the design and construction of improvements to the Mountain View Racquet Club.

Justification: Improvements are needed to meet increased demand.

Operating Budget Impact: None.

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

Schedule: This project will be constructed by a non-profit. A reimbursement agreement was executed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - State	600001	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000
Total		\$500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000

Parks & Recreation

MTRP Trail System Management / S23010

Parks - Resource Based

Council District:	6,7	Priority Score:	42
Community Planning:	Rancho Encantada, East Elliott, Tierrasanta, Navajo	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ball, Laura
Duration:	2024 - 2028		619-685-1301
Improvement Type:	Replacement - Rehab		lball@sandiego.gov

Description: The project provides for the design and construction of additional trails at Mission Trails Regional Park, including improvements to the Oak Grove Trail.

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 Plan: This project is consistent with the Rancho Encantada Community Plan, the Mission Trails Regional Park Master Plan Update, and is in conformance with the City's General Plan.

Schedule: Construction is anticipated to begin and be completed in Fiscal Year 2027.

Summary of Project Changes: This project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$68,971	\$31,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$100,000
Grant Fund - State	600001	50,846	49,154	-	-	-	-	-	-	-	-	100,000
Total		\$119,817	\$80,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000

Parks & Recreation

North Central Square Park / RD23002

Council District:	3	Priority Score:	73
Community Planning:	Centre City	Priority Category:	High
Project Status:	New	Contact Information:	Busby, Breanne
Duration:	2024 - 2028		619-533-6456
Improvement Type:	New		bbusby@san Diego.gov

Description: The Reimbursement Agreement provides for the design and construction of North Central Square Park, a 0.53 acre new Neighborhood Park located on the southern one-quarter of the block bounded by Eighth Avenue, C Street and Ninth Avenue in the East Village Neighborhood of Downtown. The park is envisioned as a highly-amenitized urban park consisting of family-focused play and recreation equipment, inter-active amenities and other urban park features as determined through a public work-shop process.

Justification: North Central Square Park is identified as Park Project No. P-8 in the Down-town Community Public Facilities Financing Plan and was identified by the Downtown Community Planning Council as the next highest priority park.

Parks - Neighborhood

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses.

Relationship to General and Community Plan: These projects implement a number of key Downtown Community Plan goals and policies.

Schedule: GDP, design, permit processing, and bid and procurement began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Downtown DIF (Formerly Centre City DIF)	400122	\$27,527	\$9,182,473	\$ -	\$400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,610,000
Total		\$27,527	\$9,182,473	\$ -	\$400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,610,000

Parks & Recreation

North Chollas CP Improvements / L22004

Council District:	4	Priority Score:	55
Community Planning:	Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2022 - 2031		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of improvements at North Chollas Community Park for Phase I & II. Phase I will include improvements of the fencing and lighting for the sports fields, a batting cage/tunnel, cargo storage, a tot lot, a new maintenance/service road, a paved pedestrian plaza, a new pedestrian pathway, a new temporary dog park, new temporary ADA access to the dog park, and underground infrastructure for future electric vehicle charging stations. Phase II will include creek enhancements, extension of road and parking, pedestrian bridges, basketball courts, parking lot and lawn/picnic area, a new north entrance with parking and overlook deck, and retaining walls. The total project cost includes all identified phases of the project.

Justification: The improvements are necessary to meet the needs of the community.

Parks - Community

Operating Budget Impact: Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

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

Schedule: Preliminary engineering began in Fiscal Year 2022 and was completed in Fiscal Year 2024. Phase I design began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2028. Construction of Phase I is contingent upon the identification of funding. Phase II design and construction is contingent upon the identification of funding.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2026.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Park Dif-Park Def. Coc	400891	\$597,801	\$202,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$800,000
Cr-Tab 2010A (Te) Proceeds	400696	165,749	-	-	-	-	-	-	-	-	-	165,749
Mid City Urban Comm	400114	794,251	-	-	-	-	-	-	-	-	-	794,251
Mid-City - Park Dev Fund	400109	18,000	-	-	-	-	-	-	-	-	-	18,000
San Diego Regional Parks Improvements	200391	-	450,000	-	-	2,176,128	1,442,796	3,946,076	-	-	-	8,015,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,807,000	12,807,000
Total		\$1,575,801	\$652,199	\$ -	\$ -	\$2,176,128	\$1,442,796	\$3,946,076	\$ -	\$ -	\$12,807,000	\$22,600,000

Parks & Recreation

North Fiesta Island Wetland Restoration / S27007

Council District:	2
Community Planning:	Mission Bay Park
Project Status:	New
Duration:	2027 - 2038
Improvement Type:	Betterment

Description: This project provides for the design and construction of tidal wetland restoration.

Justification: This project will improve Mission Bay's water quality and enhance habitat by establishing a mix of salt marsh, mudflat, eelgrass, and transitional habitats. The design also supports future sea-level rise and creates a natural buffer next to the Least Tern preserve, improving foraging and potential nesting opportunities.

Operating Budget Impact: None.

Parks - Shorelines

Priority Score:	40
Priority Category:	Low
Contact Information:	Bose, Sheila 619-533-4698 sbose@sandiego.gov

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

Schedule: Design is anticipated to begin in Fiscal Year 2027 and to be completed in Fiscal Year 2029. Construction is anticipated to begin in Fiscal Year 2030. Construction schedule will be determined as design progresses.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Mission Bay Park Improvements	200386	\$ -	\$ -	\$1,268,366	\$ -	\$2,589,124	\$4,714,159	\$7,078,737	\$4,886,509	\$69,093,105	\$ -	\$89,630,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	-
Total		\$ -	\$ -	\$1,268,366	\$ -	\$2,589,124	\$4,714,159	\$7,078,737	\$4,886,509	\$69,093,105	\$ -	\$89,630,000

Parks & Recreation

North Park Mini Park / S10050

Council District:	3	Priority Score:	61
Community Planning:	Greater North Park	Priority Category:	High
Project Status:	Warranty	Contact Information:	Gibson, William
Duration:	2016 - 2027		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design and construction of an approximately 0.50 useable acre urban mini-park to be located behind the recently renovated North Park Theatre. The project includes plaza areas, specialty/enhanced paving areas for performances and events, an amphitheater or audience seating area, a gazebo/shade structure, walkways, seat walls, security/decorative lighting, and landscape and irrigation.

Justification: The community is currently deficient in population-based park requirements set forth in the City's General Plan. This project will add population-based park acreage to the community, contributing toward the City's population-based park requirements.

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

Parks - Mini Parks

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

Schedule: Pre-design of the General Development Plan for the mini-park began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2022. Additional construction for the shade structure began in Fiscal Year 2024 and was completed in Fiscal Year 2026. Warranty for the shade structure began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027. This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
North Park - Major District	400055	\$41,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$41,038
North Park Urban Comm	400112	2,640,402	128,522	-	(2,197)	-	-	-	-	-	-	2,766,728
Np 2003A (T)Bonds Rf Oper	400312	136,558	-	-	-	-	-	-	-	-	-	136,558
Np Loc - Bank Of America (T)	400318	51,109	-	-	-	-	-	-	-	-	-	51,109
Np Loc - Bank Of America (Te)	400319	62,327	-	-	-	-	-	-	-	-	-	62,327
Np-Redev CIP Contributions	200356	136,477	-	-	-	-	-	-	-	-	-	136,477
Np-Tab 2009A (Te) Proceeds	400672	38,326	-	-	-	-	-	-	-	-	-	38,326
Park North-East - Park Dev Fd	400110	2,940,335	-	-	-	-	-	-	-	-	-	2,940,335
Total		\$6,046,573	\$128,522	\$ -	(\$2,197)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,172,898

Parks & Recreation

NTC Aquatic Center / L23002

Council District:	2
Community Planning:	Peninsula
Project Status:	Underfunded
Duration:	2023 - 2028
Improvement Type:	New

Description: This project will provide for the planning, design and construction of a new aquatic facility in the Naval Training Center Park. The proposed facility may include but not be limited to two competitive and recreation pools, a leisure pool with water play-ground features, spectator seating deck, locker room facility and associated site improvements. Phase I provides for a feasibility study. This project was converted from S10000 NTC Aquatic Center to be consistent with the planned phased delivery of the project and lack of identified funding. The total project cost includes all identified phases of the project.

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

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued opera-

Bldg - Parks - Recreation/Pool Centers

Priority Score:	32
Priority Category:	Low
Contact Information:	Lozano, Edgar 619-533-6613 elozano@sandiego.gov

tion and maintenance. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plan: 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: Feasibility Study for Phase I began in Fiscal Year 2022 and was completed in Fiscal Year 2025. Subsequent Phases for design and construction will be determined when project scope is further refined and funding is identified.

Summary of Project Changes: Total project cost has increased by \$58.0 million due to finalization of feasibility study.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Midway/Pacific Hwy Urban Comm	400115	\$213,791	\$1,406,844	\$ -	(\$1,406,844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$213,791
Ntc RDA Contribution To CIP	200619	334,647	-	-	-	-	-	-	-	-	-	334,647
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	59,451,563	59,451,563
Total		\$548,438	\$1,406,844	\$ -	(\$1,406,844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$59,451,563	\$60,000,001

Parks & Recreation

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

Council District:	1	Priority Score:	45
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Lozano, Edgar
Duration:	2017 - 2028		619-533-6613
Improvement Type:	New		elozano@sandiego.gov

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

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

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and was completed in Fiscal Year 2026. Warranty is anticipated to be complete in Fiscal Year 2027.

Summary of Project Changes: Total project cost has decreased by \$500,000 due to project cost savings.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$2,181,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,181,793
Carmel Valley Development Impact Fee	400855	402,539	597,461	-	(500,000)	-	-	-	-	-	-	500,000
Total		\$2,584,332	\$597,461	\$ -	(\$500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,681,793

Parks & Recreation

Ocean Beach Pier Replacement / L22001

Council District:	2	Priority Score:	49
Community Planning:	Ocean Beach	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols, Elizabeth
Duration:	2022 - 2032		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: Phase I of this project provides for the pre-design services to achieve complete bridging documents for the replacement of the Ocean Beach Pier using a design build contract. Phase I will include the construction of a new pier, as well as the demolition of the existing pier. Phase II was initiated in Fiscal Year 2023 to address damage caused by winter storm events. Phase III was initiated in Fiscal Year 2024 to evaluate the extent of damages caused by significant wave event in December 2023. The total project cost includes all identified phases of the project.

Justification: The Pier has exceeded its useful life after 58 years of exposure to the harsh marine environment, wind, waves, and salt-laden air. The Pier needs to be replaced based on the required operational improvements and projected sea level rise in the future.

Parks - Shorelines

Operating Budget Impact: None.

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

Schedule: Phase I design began in Fiscal Year 2023, with the construction schedule dependent on environmental permitting and the identification of future funding. Phase II was initiated in Fiscal Year 2023 and was completed in Fiscal Year 2024. Phase III was initiated in Fiscal Year 2024 and was completed in Fiscal Year 2025.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
EGF - CIP Only (1/3)	200110	\$24,945	\$25,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$50,000
Grant Fund - State	600001	7,889,092	310,908	-	-	-	-	-	-	-	-	8,200,000
San Diego Regional Parks Improvements	200391	811,270	188,730	-	-	-	-	-	-	-	-	1,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	180,713,000	180,713,000
Total		\$8,725,306	\$524,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$180,713,000	\$189,963,000

Parks & Recreation

Ofc. Jeremy Henwood Park Play Area Repl / S25004

Council District:	9	Priority Score:	70
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2026 - 2029		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project provides for the design and construction of improvements within the existing City Heights Urban Village/Henwood Park. The improvements include new play equipment, resilient surfacing, seating, and accessibility improvements. This project was converted from P24002 - City Heights Urban Village/Henwood Park.

Justification: This project is needed to upgrade outdated facilities to meet current federal and state safety and accessibility regulations.

Operating Budget Impact: None.

Parks - Neighborhood

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

Schedule: Design is anticipated to begin and be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028. Warranty is anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Park Dif-Park Def. Coc	400891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Funded General Fund CIP Projects	400881	3,451,674	798,326	-	-	-	-	-	-	-	-	4,250,000
Total		\$3,451,674	\$798,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,250,000

Parks & Recreation

Olive Grove Community Park ADA Improve / S15028

Council District:	2
Community Planning:	Clairemont Mesa
Project Status:	Continuing
Duration:	2016 - 2028
Improvement Type:	Betterment

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.

Parks - Community

Priority Score:	39
Priority Category:	Low
Contact Information:	Schroth-Nichols, Elizabeth 619-533-6649 eschrothnich@sandiego.gov

Relationship to General and Community Plan: 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 2024. Construction began in Fiscal Year 2025 and was completed in Fiscal Year 2027. Warranty began in Fiscal Year 2027 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Clairemont Mesa - Urban Comm	400129	\$2,405,003	\$47,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,452,177
Debt Funded General Fund CIP Projects	400881	-	937,754	-	-	-	-	-	-	-	-	937,754
Grant Fund - State	600001	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
Olive Grove - Major District	400040	182,273	-	-	-	-	-	-	-	-	-	182,273
Total		\$5,587,276	\$984,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,572,204

Parks & Recreation

Olive St Park Acquisition and Development / S10051

Council District:	3	Priority Score:	50
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Lozano, Edgar
Duration:	2015 - 2027		619-533-6613
Improvement Type:	New		elozano@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 operational budget was previously included in the Parks and Recreation Department's budget.

Parks - Mini Parks

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

Schedule: The project no longer requires a site development permit (SDP), as it meets all stipulation of the exemption of a site development permit. The General Development Plan (GDP) design was approved by the Parks and Recreation Board in Fiscal Year 2019. Construction began in Fiscal Year 2023 and was completed in Fiscal Year 2025. The warranty phase of the project was completed in Fiscal Year 2026.

Summary of Project Changes: \$50,000 in Debt Funded General Fund CIP funding was removed from this project in Fiscal Year 2026 via City Council resolution. Total project cost has decreased by \$50,000 due to project cost savings. The project schedule has been updated for Fiscal Year 2027. This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Park Dif-Unrestricted	400883	\$251,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$251,585
Debt Funded General Fund CIP Projects	400881	214,358	35,643	-	-	-	-	-	-	-	-	250,000
Grant Fund - State	600001	201,585	-	-	-	-	-	-	-	-	-	201,585
Infrastructure Fund (Proposition H)	100012	229,443	3,454	-	-	-	-	-	-	-	-	232,897
Uptown Urban Comm	400121	4,966,816	3,185	-	-	-	-	-	-	-	-	4,970,000
Total		\$5,863,786	\$42,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,906,067

Parks & Recreation

Paradise Hills Community Park Trail / S24013

Council District:	4	Priority Score:	60
Community Planning:	Skyline - Paradise Hills	Priority Category:	High
Project Status:	Continuing	Contact Information:	Brand, Kathleen
Duration:	2025 - 2030		619-458-1121
Improvement Type:	Betterment		brandk@sanidiego.gov

Description: The project proposes a trail at Paradise Hills Community Park to connect to Inyo Street and a future joint use field at Perry Elementary School. The proposed trail spans approximately 0.5 miles and is consistent with the approved GDP for Paradise Hills Community Park. Project scope includes marking the trail route, brush clearing, grading and cutting the trail, construction of footbridge over existing v-ditch, installation of trail-head sign, and revegetation to reduce erosion with 25 months of maintenance and monitoring.

Justification: The trail is consistent with the Paradise Hills Community Park General Development Plan and open space concepts such as trails, signs, historic site improvements, picnic facilities, and entry points.

Operating Budget Impact: None.

Parks - Community

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

Schedule: A biological study began in Fiscal Year 2025 and was completed in Fiscal Year 2027. An archeological study is anticipated to begin and be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028. A 25-month maintenance and monitoring period is anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$30,669	\$319,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$350,000
Debt Funded General Fund CIP Projects	400881	-	400,000	-	-	-	-	-	-	-	-	400,000
Total		\$30,669	\$719,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$750,000

Parks & Recreation

Park Improvements / AGF00007

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.

Parks - Miscellaneous Parks

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

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

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Antenna Lease Revenue	200324	\$514,510	\$225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$514,735
Barrio Logan	400128	561,801	48,024	-	-	-	-	-	-	-	-	609,825
Capital Outlay-Misc Revenue	400002	222,043	12,666	-	-	-	-	-	-	-	-	234,709
Carmel Mtn Ranch/Sabre Recreation Center	200747	23,907	-	-	-	-	-	-	-	-	-	23,907
Ch-Tab 2010B (T) Proceeds	400695	-	10,897	-	-	-	-	-	-	-	-	10,897
CIP Contributions From The General Fund	400265	477,644	60,953	-	-	-	-	-	-	-	-	538,597
Citywide Park Dif-Park Def. Coc	400891	2,534,087	2,733,260	2,388,335	-	-	-	-	-	-	-	7,655,681
Citywide Park Dif-Park Def. Unrstd	400892	2,096,828	587,348	1,000,000	-	-	-	-	-	-	-	3,684,176
Citywide Park Dif-Unrestricted	400883	-	-	1,331,308	-	-	-	-	-	-	-	1,331,308
Clairemont Mesa - Urban Comm	400129	-	-	75,000	-	-	-	-	-	-	-	75,000
Climate Equity Fund	100015	540,919	1,631	-	-	-	-	-	-	-	-	542,549
Debt Funded General Fund CIP Projects	400881	10,041,401	4,367,873	-	-	-	-	-	-	-	-	14,409,274
Encanto Neighborhoods DIF	400864	620,606	32,168	-	-	-	-	-	-	-	-	652,774
Facility Franchise,P&R Libr Districts 4&8	700042	50,185	-	-	-	-	-	-	-	-	-	50,185
Grant Fund - Federal	600000	8,853,351	346,649	-	-	-	-	-	-	-	-	9,200,000
Grant Fund - State	600001	5,009,037	3,858,915	-	-	-	-	-	-	-	-	8,867,952
Infrastructure Fund (Proposition H)	100012	629,137	88,010	-	-	-	-	-	-	-	-	717,147
Linda Vista Urban Comm	400113	-	-	529,885	-	-	-	-	-	-	-	529,885
Mid City Urban Comm	400114	782,515	-	-	-	-	-	-	-	-	-	782,515
Mira Mesa - FBA	400085	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
Public/Private Partnership	200376	14,756	-	-	-	-	-	-	-	-	-	14,756
S.E. San Diego Urban Comm	400120	1,256,719	22,055	11,665	-	-	-	-	-	-	-	1,290,439
San Diego Regional Parks Improvements	200391	1,029,491	2,404,221	1,239,031	-	-	-	-	-	-	-	4,672,743

Parks & Recreation

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
San Ysidro Urban Comm	400126	1,469,297	-	-	-	-	-	-	-	-	-	1,469,297
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	124,989,873	124,989,873
University City So.-Urban Comm	400134	65,411	-	-	-	-	-	-	-	-	-	65,411
Total		\$36,793,645	\$14,574,893	\$7,575,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$124,989,873	\$183,933,635

Parks & Recreation

Penasquitos Creek NP Comfort Station / S26005

Council District:	5	Priority Score:	46
Community Planning:	Rancho Penasquitos	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2026 - 2030		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: The project provides for the design and construction of a new comfort station for the Penasquitos Creek Neighborhood Park. Park improvements include pre-engineered comfort station, water and sewer utilities, accessibility upgrades, and restoration of disturbed landscaping and irrigation. This project was converted from P24006 (Penasquitos Creek NP Comfort Station) in Fiscal Year 2026.

Justification: Expand the function of the neighborhood park by adding a comfort station and upgrading accessibility.

Operating Budget Impact: Operational costs for the project will be revised as design progresses.

Parks - Neighborhood

Relationship to General and Community Plan: This project is consistent with the proposed improvements in accordance with the Penasquitos Creek Neighborhood Park GDP Amendment dated September 9, 2025 and is in conformance with the City's General Plan.

Schedule: Design is anticipated to begin Fiscal Year 2027 and be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - State	600001	\$135,477	\$1,618,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,753,857
Rancho Penasquitos FBA	400083	75,927	170,216	870,000	-	-	-	-	-	-	-	1,116,143
Total		\$211,404	\$1,788,596	\$870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,870,000

Parks & Recreation

Rancho Bernardo CP Improvements / L20000

Council District:	5
Community Planning:	Rancho Bernardo
Project Status:	Continuing
Duration:	2020 - 2029
Improvement Type:	Betterment

Description: Phase I of this project will provide for the design and construction of additional sports fields lighting at the existing fields at the park. Phase II will provide for the design and construction of parking lot accessibility improvements, including improvements leading to and within the dog off-leash area at the Rancho Bernardo Community Park. The total project cost includes all identified phases of the project.

Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth.

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

Parks - Community

Priority Score:	35
Priority Category:	Low
Contact Information:	Schroth-Nichols, Elizabeth 619-533-6649 eschrothnich@sandiego.gov

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

Schedule: Design of Phase I began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2027. Construction of Phase I is anticipated to begin Fiscal Year 2028 and be completed in Fiscal Year 2029. Design of Phase II began in Fiscal Year 2021 and was completed in Fiscal Year 2025. Construction of Phase II began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: \$48,976 in Rancho Bernardo Facility Developer and \$1,520 in Rancho Bernardo Park Developer funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Antenna Lease Revenue	200324	\$100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$100,000
CIP Contributions From The General Fund	400265	-	2,647	-	-	-	-	-	-	-	-	2,647
Citywide Park Dif-Park Def. Unrstd	400892	2,214,354	101,365	719,623	-	-	-	-	-	-	-	3,035,342
Debt Funded General Fund CIP Projects	400881	87,989	318,815	-	-	-	-	-	-	-	-	406,804
Grant Fund - State	600001	1,328,857	-	-	5,000,000	-	-	-	-	-	-	6,328,857
Infrastructure Fund (Proposition H)	100012	132,364	313,136	-	-	-	-	-	-	-	-	445,500
Rancho Bernardo-Fac Dev Fund	400099	1,802,431	55,259	19,511	-	-	-	-	-	-	-	1,877,201
Rancho Bernardo-Major District	400021	16,549	-	-	-	-	-	-	-	-	-	16,549
Rancho Bernardo-Pk Dev Fund	400107	36,076	1,520	-	-	-	-	-	-	-	-	37,596
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	125,593	125,593
Total		\$5,718,620	\$792,742	\$739,134	\$5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$125,593	\$12,376,089

Parks & Recreation

Regional Park Improvements / AGF00005

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

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

Justification: San Diego's regional park system contains recreation resources unique to the City. Parks such as Balboa Park, Chicano Park, Chollas Creek, Chollas Lake, Mission Bay Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, and San Diego River Park, as well as open space parks, coastal beaches, and contiguous coastal parks. These areas help define the City's identity, enrich the quality of life for residents, and serve as visitor attractions that strengthen the local economy. These regional trea-

Parks - Miscellaneous Parks

asures are threatened by increasing use and a backlog of needed improvements.

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Sales Tax	400000	\$196,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$196,115
CIP Contributions From The General Fund	400265	200,732	-	-	-	-	-	-	-	-	-	200,732
Debt Funded General Fund CIP Projects	400881	1,179,131	344	-	-	-	-	-	-	-	-	1,179,476
Infrastructure Fund (Proposition H)	100012	309,310	12,835	-	-	-	-	-	-	-	-	322,145
San Diego Regional Parks Improvements	200391	1,727,000	-	900,000	-	2,959,912	4,212,886	8,506,894	8,880,720	-	-	27,187,412
Total		\$3,612,288	\$13,179	\$900,000	\$ -	\$2,959,912	\$4,212,886	\$8,506,894	\$8,880,720	\$ -	\$ -	\$29,085,879

Parks & Recreation

Resource-Based Open Space Parks / AGE00001

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 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.

Parks - Resource Based

Operating Budget Impact: None.

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

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

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$84,989	\$297,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$382,962
CIP Contributions From The General Fund	400265	1,000	-	-	-	-	-	-	-	-	-	1,000
Debt Funded General Fund CIP Projects	400881	95,319	323,681	-	-	-	-	-	-	-	-	419,000
Del Mar Mesa FBA	400089	36,462	65,221	-	-	-	-	-	-	-	-	101,683
Developer Contributions CIP	200636	86,942	13,058	-	-	-	-	-	-	-	-	100,000
EGF - CIP Only (1/3)	200110	275,099	134,571	-	-	-	-	-	-	-	-	409,670
EGF O/S Acq & Debt Serv (2/3)	200109	94,188	-	-	-	-	-	-	-	-	-	94,188
Grant Fund - State	600001	542,436	411,421	-	-	-	-	-	-	-	-	953,857
Infrastructure Fund (Proposition H)	100012	-	200,000	-	-	-	-	-	-	-	-	200,000
Mira Mesa - FBA	400085	-	150,000	-	-	-	-	-	-	-	-	150,000
Mission Trails Regional Park	200403	669,220	934,792	-	-	-	-	-	-	-	-	1,604,012
Rancho Encantada	400095	-	187	-	-	-	-	-	-	-	-	187
San Diego Regional Parks Improvements	200391	623,249	1,998,562	-	-	-	-	-	-	-	-	2,621,811
Serra Mesa - Major District	400035	67,237	-	-	-	-	-	-	-	-	-	67,237
Total		\$2,576,142	\$4,529,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,105,609

Parks & Recreation

Riviera Del Sol Neighborhood Park / S00999

Council District:	8	Priority Score:	58
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2017 - 2027		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

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

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

Operating Budget Impact: Operational budget was previously added to the Parks and Recreation Department's budget.

Parks - Neighborhood

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

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2022 and was completed in Fiscal Year 2025. Warranty was complete in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027. The total project cost has increased by \$30,000 for final closeout costs. \$30,000 in Otay Mesa FBA funding was allocated to this project in Fiscal Year 2026 via City Council ordinance. This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$7,653,496	\$26,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,680,000
Otay Mesa-West (From 39067)	400093	1,920,838	-	-	-	-	-	-	-	-	-	1,920,838
Total		\$9,574,334	\$26,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,600,838

Parks & Recreation

Sage Canyon NP Improvements / S16035

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2029		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new concession building, playground, field upgrades, 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.

Parks - Neighborhood

Relationship to General and Community Plan: 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 2024. Construction began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost has increased by \$200,000 due to an increase in construction costs. \$200,000 in Carmel Valley FBA funding was allocated to this project in Fiscal Year via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Carmel Valley Consolidated FBA	400088	\$3,243,564	\$200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,443,564
Carmel Valley Development Impact Fee	400855	2,022,278	144,658	-	-	-	-	-	-	-	-	2,166,936
Grant Fund - State	600001	323,143	363,714	-	-	-	-	-	-	-	-	686,857
Total		\$5,588,985	\$708,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,297,357

Parks & Recreation

Salk Neighborhood Park & Joint Use Devel / S14007

Council District:	6	Priority Score:	54
Community Planning:	Mira Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2015 - 2028		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This Joint Use Project provides for recreation improvements on 4.1 useable park acres of City property and 2.0 useable acres at the Salk Elementary School within the Mira Mesa Community. Joint Use Improvements will include a comfort station, turfed multi-purpose fields, auto parking areas, pedestrian walkways, passive viewing areas, exercise track and hard court amenities. The project also includes improvements on the adjacent Maddox park, including upgrades to the existing dog off lease areas and tot lot/ playground area.

Justification: This project is mitigation for the development of Salk Elementary School pursuant to an approved Memorandum of Understanding between the City of San Diego and the San Diego Unified School District dated October 5, 2009, and will contribute to satisfying population-based park acreage requirements, set forth in the General Plan, to serve residents in this park-deficient community.

Parks - Neighborhood

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

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

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. The project required a site development permit which was initiated in Fiscal Year 2019 and completed in Fiscal Year 2021. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2027. Warranty is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has increased by \$420,000 due to increase in construction cost. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Developer Contributions CIP	200636	\$3,201,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,201,949
Hourglass Field Recreation Center	200758	100,000	-	-	-	-	-	-	-	-	-	100,000
Mira Mesa - FBA	400085	8,253,763	(18,434)	420,000	-	-	-	-	-	-	-	8,655,329
Total		\$11,555,712	(\$18,434)	\$420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,957,278

Parks & Recreation

SD Humane Society Roof and HVAC Repl / S24014

Council District:	7	Priority Score:	68
Community Planning:	Linda Vista	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rummani, Zina
Duration:	2025 - 2028		619-866-1471
Improvement Type:	Replacement		zrummani@sandiego.gov

Description: This project provides for the demolition and deconstruction work as well as the repair and construction of improvements to the roof and HVAC system located at 5480 Gaines Street, San Diego, CA 92110. The Lessee is working with the Economic Development and Parks & Recreation Departments to execute a reimbursement agreement for the HVAC units' replacement and associated repairs work.

Justification: Repair and construction of improvements to the roof and HVAC system need to be completed. A full roof replacement on the facility will be needed.

Operating Budget Impact: None.

Bldg - Other City Facility / Structures

Relationship to General and Community Plan: The project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: Reimbursement agreement is anticipated to be executed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$ -	\$407,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$407,373
CIP Contributions From The General Fund	400265	52,319	747,681	-	-	-	-	-	-	-	-	800,000
Infrastructure Fund (Proposition H)	100012	-	492,627	-	-	-	-	-	-	-	-	492,627
Total		\$52,319	\$1,647,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,700,000

Parks & Recreation

Solana Highlands NP-Comfort Station Development / S16032 Parks - Neighborhood

Council District:	1	Priority Score:	45
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2029		619-533-6653
Improvement Type:	New		nlewis@sanidiego.gov

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

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

Operating Budget Impact: None.

Relationship to General and Community Plan: 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 was completed in Fiscal Year 2026. Construction began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The total project cost has increased by \$500,000 due to an increase in construction costs. \$500,000 in Carmel Valley FBA funding was allocated to this project in Fiscal Year 2026 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$2,991,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,991,000
Carmel Valley Development Impact Fee	400855	1,731,030	1,611,570	-	-	-	-	-	-	-	-	3,342,600
Total		\$4,722,030	\$1,611,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,333,600

Parks & Recreation

Solterra Vista Neighborhood Park / RD22000

Council District:	6	Priority Score:	61
Community Planning:	Pacific Highlands Ranch	Priority Category:	High
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2027		619-533-6456
Improvement Type:	New		bbusby@saniego.gov

Description: This project provides for the design, and construction of a five usable acre neighborhood park site in the Pacific Highlands Ranch Community Plan area. The park may include turfed multi-purpose sports fields, a children's play area, multi-purpose courts, picnic facilities, walkways, security lighting, landscaping, a comfort station, and half-width street improvements for the local roadways adjacent to the park and utilities to serve the park.

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

Operating Budget Impact: Operation and maintenance funding for this facility will be included in the Parks and Recreation Department's budget.

Parks - Neighborhood

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

Schedule: This turn-key project will be designed and constructed by the developer, Tripointe Homes. Land acquisition occurred in Fiscal Year 2023. Construction began in Fiscal Year 2026 and conveyance of the completed park, to the City, is expected to occur in Fiscal Year 2027. Reimbursement payments to the developer began in Fiscal Year 2026 and are expected to be finalized in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$2.2 million due to higher than anticipated construction bids. This project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Pacific Highlands Ranch FBA	400090	\$5,021,317	\$3,970,866	\$ -	\$6,193,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$15,185,888
Total		\$5,021,317	\$3,970,866	\$ -	\$6,193,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$15,185,888

Operating Budget Impact

Department - Fund	FY2027	FY2028	FY2029	FY2030	FY2031
Parks & Recreation - General Fund	FTEs 0.00	1.00	1.00	1.00	1.00
Parks & Recreation - General Fund	Total Impact \$ -	269,412	179,412	179,412	179,412

Parks & Recreation

Southeastern Mini Park Improvements / L16000

Council District:	8	Priority Score:	54
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2016 - 2027		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and replacement of playground equipment, paths of travel, picnic tables, and benches at four mini parks (Island Avenue, Clay Avenue, J Street, and Gamma Mini Park which was formerly S15032 Gamma Street Mini-Park ADA Improvements) to make each Americans with Disabilities Act (ADA) accessible. The total project cost includes all identified phases of the project.

Justification: The improvements are necessary to meet accessibility standards.

Operating Budget Impact: None.

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

Schedule: Gamma Street Mini Park: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2021. The warranty period began in Fiscal Year 2021 and was completed in Fiscal

Parks - Mini Parks

Year 2022. Island Ave Mini Park: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The warranty period began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Clay Ave Mini Park: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2023 and was completed in Fiscal Year 2025. The warranty period began in Fiscal Year 2025 and was completed in Fiscal Year 2026. J St Mini Park: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The warranty period began in Fiscal Year 2022 and was completed in Fiscal Year 2023.

Summary of Project Changes: Total project cost has decreased by \$100,826 due to project cost savings. The project schedule has been updated for Fiscal Year 2027. This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Facility Franchise, P&R Libr Districts 4&8	700042	\$918,861	\$1,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$920,000
Grant Fund - Federal	600000	5,975,000	-	-	-	-	-	-	-	-	-	5,975,000
S.E. San Diego Urban Comm	400120	1,185,094	145,058	-	(127,826)	-	-	-	-	-	-	1,202,326
Total		\$8,078,955	\$146,197	\$ -	(\$127,826)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,097,326

Parks & Recreation

Starlight Bowl Improvements / S23009

Parks - Community

Council District:	3	Priority Score:	59
Community Planning:	Balboa Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rummani, Zina
Duration:	2023 - 2028		619-866-1471
Improvement Type:	Betterment		zrummani@sandiego.gov

Description: This project provides for, but is not limited to, replacement of existing pavement to meet American with Disabilities Act standards, replacement of sewer lines, and renovation of restroom interiors.

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

Operating Budget Impact: None.

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

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

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$37,517	\$62,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$100,000
Grant Fund - Federal	600000	227	499,773	-	-	-	-	-	-	-	-	500,000
Total		\$37,744	\$562,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$600,000

Parks & Recreation

Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001

Parks - Open Space

Council District:	2	Priority Score:	41
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2016 - 2027		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. The total project cost includes all identified phases of the project.

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: Operation and maintenance funding for this facility was previously included in the Parks and Recreation Department's budget.

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

Schedule: Design of Phase I began in Fiscal Year 2010 and was completed in Fiscal Year 2013. Environmental permitting was completed in Fiscal Year 2015. Phase I construction to remove Dixon Estate structures and return the area to natural vegetation began in Fiscal Year 2015 and was completed in Fiscal Year 2016. A five-year mitigation and monitoring began in Fiscal Year 2016 and was completed in Fiscal Year 2021. Phase II design was completed in Fiscal Year 2018. Phase II construction began in Fiscal Year 2018 and was completed in Fiscal Year 2021. The five-year maintenance and monitoring period for Phase II was completed in Fiscal Year 2026.

Summary of Project Changes: This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Fy09 Sunset Cliffs Natural Par	400206	\$98,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$98,206
Grant Fund - State	600001	800,000	-	-	-	-	-	-	-	-	-	800,000
San Diego Regional Parks Improvements	200391	3,161,035	3,872	-	-	-	-	-	-	-	-	3,164,908
Sunset Cliffs Natural Park	200463	375,742	63,871	-	-	-	-	-	-	-	-	439,613
Total		\$4,434,982	\$67,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,502,726

Parks & Recreation

Sunset Cliffs Park Drainage Improvements / L14005

Council District:	2	Priority Score:	43
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schroth-Nichols, Elizabeth
Duration:	2015 - 2034		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 three existing structures 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. The total project cost includes all identified phases of the project.

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 Plan: This project is consistent with the

Parks - Miscellaneous Parks

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 2027. Design for Phase II began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2027. Construction of Phase I is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029. Construction of Phase II is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029, contingent upon the identification of funding. A five-year environmental monitoring period will be required after the completion of construction activities, which is anticipated to be completed in Fiscal Year 2034.

Summary of Project Changes: \$1.8 million in Regional Parks Improvement funding was removed and \$164,381 in Sunset Cliffs Natural Park funding was allocated to the project in Fiscal Year 2026 via City Council resolution and ordinance. The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
San Diego Regional Parks Improvements	200391	\$1,843,165	\$1,818,570	\$ -	\$ -	\$798,109	\$3,469,060	\$ -	\$ -	\$ -	\$ -	\$7,928,905
Sunset Cliffs Natural Park	200463	821,327	253,275	-	-	-	-	-	-	-	-	1,074,602
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,687,989	3,687,989
Total		\$2,664,492	\$2,071,845	\$ -	\$ -	\$798,109	\$3,469,060	\$ -	\$ -	\$ -	\$3,687,989	\$12,691,496

Parks & Recreation

Torrey Highlands NP Upgrades / S16036

Council District:	1
Community Planning:	Carmel Valley
Project Status:	Warranty
Duration:	2017 - 2027
Improvement Type:	New

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.

Parks - Neighborhood

Priority Score:	39
Priority Category:	Low
Contact Information:	Gibson, William 619-553-5401 wgibson@sandiego.gov

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

Schedule: Design began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2022 and was completed in Fiscal Year 2024. Additional punch list items, monitoring, and unanticipated ADA compliance improvements were completed in Fiscal Year 2026.

Summary of Project Changes: This project is complete and is anticipated to be closed by the end of Fiscal Year 2027. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$2,205,673	\$116,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,322,105
North Center-Maj Dist	400025	126,296	-	-	-	-	-	-	-	-	-	126,296
Total		\$2,331,969	\$116,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,448,401

Parks & Recreation

Torrey Highlands Trail System / RD21003

Council District:	5	Priority Score:	53
Community Planning:	Torrey Highlands	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Busby, Breanne
Duration:	2021 - 2027		619-533-6456
Improvement Type:	New		bbusby@sanidiego.gov

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

Justification: This project implements the Torrey Highlands Subarea Plan.

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

Parks - Trails

Relationship to General and Community Plan: 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 was completed in Fiscal Year 2024. An extended maintenance and biological monitoring period began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2027.

Summary of Project Changes: Total project cost has decreased by \$86,419 due to project cost savings. \$5,100 in Torrey Highlands FBA funding was allocated to this project in Fiscal Year via City Council ordinance. This project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Torrey Highlands	400094	\$146,663	\$1,058	\$ -	\$139,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$286,900
Total		\$146,663	\$1,058	\$ -	\$139,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$286,900

Parks & Recreation

Torrey Pines GC Clubhouse & Maintenance / S23005

Golf Courses

Council District:	1	Priority Score:	51
Community Planning:	Torrey Pines	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2023 - 2033		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

Description: The project provides design needs for a new clubhouse and maintenance facility at Torrey Pines Golf Course. The project may include the following: Demolition of the current clubhouse and maintenance buildings, temporary facilities to accommodate golf course operations during the construction phase, relocation of two putting greens, construction of new clubhouse and maintenance facility, and parking lot improvements and fulfill the ordinance requirements for sustainability.

Justification: The current clubhouse experienced structural damage that required emergency action and it is necessary to replace the building before it becomes a liability to the City. The maintenance facility is not of adequate size to house all the equipment necessary to maintain the property. Torrey Pines Golf Course hosts major national championships. The enhancement of the property would not only improve the chances to host future U.S. Opens but would be a benefit to the annual PGA Tour event hosted at Torrey

Pines Golf Course, the Farmers Insurance Open.

Operating Budget Impact: None.

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

Schedule: Design procurement began in Fiscal Year 2024 and bridging documents are anticipated to be completed in Fiscal Year 2027 as part of a Torrey Pines Golf Course Facilities Master Plan. The RFP process for a Design-Build contract is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2030. Construction schedule and total project cost are contingent upon allocation of funds.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Torrey Pines Golf Course-Cip	700045	\$3,311,757	\$1,688,243	\$ -	\$23,000,000	\$29,910,000	\$ -	\$2,000,000	\$ -	\$ -	\$ -	\$59,910,000
Total		\$3,311,757	\$1,688,243	\$ -	\$23,000,000	\$29,910,000	\$ -	\$2,000,000	\$ -	\$ -	\$ -	\$59,910,000

Parks & Recreation

Torrey Pines Golf Course / AEA00001

Golf Courses

Council District:	1	Priority Score:	Annual
Community Planning:	Torrey Pines	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Ferguson, Sharon
Duration:	2010 - 2040		858-581-7867
Improvement Type:	Betterment		snferguson@sandiego.gov

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

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

Operating Budget Impact: None.

Relationship to General and Community Plan: 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 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Torrey Pines Golf Course-Cip	700045	\$2,384,836	\$465,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,850,000
Total		\$2,384,836	\$465,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,850,000

Parks & Recreation

Villa Montezuma Museum / RD23008

Bldg - Other City Facility / Structures

Council District:	8	Priority Score:	69
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rummani, Zina
Duration:	2023 - 2029		619-866-1471
Improvement Type:	Replacement - Rehab		zrummani@sandiego.gov

Description: This project will provide for the design and construction to restore the Villa Montezuma Museum.

Schedule: This project will be designed and constructed by a non-profit. A reimbursement agreement was executed in Fiscal Year 2025. Construction began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2029.

Justification: This project is needed to maintain this historic building.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Operating Budget Impact: None.

Relationship to General and Community Plan: The project is consistent with the Logan Heights Master Plan and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - State	600001	\$5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,000,000
Total		\$5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,000,000

Parks & Recreation

Wangenheim Joint Use Facility / S15007

Council District:	6	Priority Score:	44
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Gibson, William
Duration:	2015 - 2027		619-533-5401
Improvement Type:	Expansion		wgibson@sandiego.gov

Description: This project provides for the design and construction to expand the existing joint use facility by approximately 4.0 acres at Wangenheim Middle School to supplement existing park acreage in the Mira Mesa community. Joint use improvements include multi-use sports fields, multi-purpose courts, comfort station, walkways, landscaping, parking, sports field lighting, and improvements to comply with accessibility guidelines.

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

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

Parks - Miscellaneous Parks

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

Schedule: General Development Plan (GDP) began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and was completed in Fiscal Year 2025. A plant establishment period was completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$95,382 due to increase in construction costs. This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Mira Mesa - FBA	400085	\$10,564,226	\$27,981	\$ -	\$95,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,687,589
Mira Mesa Development Impact Fee	400858	343,554	-	-	-	-	-	-	-	-	-	343,554
Wuest-Fire Station	400241	30,902	-	-	-	-	-	-	-	-	-	30,902
Total		\$10,938,682	\$27,981	\$ -	\$95,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,062,045

Parks & Recreation

Ward Canyon Neighborhood Park Improv / S26003

Council District:	9
Community Planning:	Mid-City: Normal Heights
Project Status:	New
Duration:	2026 - 2031
Improvement Type:	Expansion

Description: This project provides for the design and construction of improvements within the existing Ward Canyon Neighborhood Park. The improvements include replacement of the 2-5- and 5-12-year-old play areas, construction of new small and large dog off leash areas, security lighting upgrades, new picnic facilities, fencing, accessible sidewalks, landscaping, public art and other associated improvements. This project was converted from sublet B20058 (AGF00007 – Park Improvements) to a standalone project in Fiscal Year 2026.

Justification: This project will provide improvements in accordance with the approved General Development Plan to meet community needs. The project will also increase

Parks - Neighborhood

Priority Score:	44
Priority Category:	Low
Contact Information:	Genova, Darren 619-533-4601 dgenova@sandiego.gov

comply with state and federal safety and accessibility regulations.

Operating Budget Impact: None.

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

Schedule: Design development began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$156,283	\$717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$157,000
Grant Fund - State	600001	2,282,997	5,717,003	-	-	-	-	-	-	-	-	8,000,000
Infrastructure Fund (Proposition H)	100012	140,833	-	-	-	-	-	-	-	-	-	140,833
Mid City Urban Comm	400114	763,121	320,871	-	-	-	-	-	-	-	-	1,083,992
Mid-City - Park Dev Fund	400109	9,815	22,974	-	-	-	-	-	-	-	-	32,788
Normal Hgts/Kensington Maj Dis	400056	8,043	-	-	-	-	-	-	-	-	-	8,043
Total		\$3,361,091	\$6,061,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,422,657

Parks & Recreation

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Black Mountain Ranch Park Ph2 / RD21001	\$13,547,900	\$2,513,425	18.55%	This project provides for the design and construction of Phase 2 of the 30-acre Black Mountain Ranch Community Park. Phase 1 was completed by a developer per a Reimbursement Agreement with the City in 2006 and included the following amenities: Four multipurpose sports fields comprising 13 acres of turf, four basketball courts, security lighting and prefabricated restroom facility. Phase 2 is expected to provide for the design and construction of an additional 17 acres of multipurpose sports fields, hardcourts, one restroom, one children's playground, concrete pedestrian paving to meet ADA accessibility requirements, drainage facilities, off-leash dog areas, landscaping and irrigation improvements. A portion of the reimbursement payment is currently unfunded.
De Anza Natural General Development Plan / P27001	4,000,000	1,000,000	25.00%	This project provides for a general development plan that sets the park's future design and layout based on the approved DeAnza Natural Amendment to the Mission Bay Park Master Plan. A portion of the general development plan is currently unfunded.
East Village Green Phase 1 / S16012	84,050,725	113,000	0.13%	This project provides for the design and construction for Phase 1 of the East Village Green Park. Phase 1 park amenities include a recreation center, comfort station, below-grade parking, an off-leash dog park, children's play area, outdoor seating, landscaping, and the addition of a pavilion. A portion of construction is currently unfunded.
Emerald Hills Neighborhood Park Phase 1 / S25002	6,460,000	1,659,573	25.69%	This project provides for the renovation of the existing parking lot, new walkways, renovate existing restroom, new playground, picnic shelter and tables, security lighting, and stormwater facilities. A portion of construction is currently unfunded.
Howard Lane Improvements / L24003	6,453,000	153,000	2.37%	Phase 1 of this project provides for improvements to Howard Lane Neighborhood Park, including the replacement of the children's playground. As part of replacement project, scope may include shade structure, re-establishing/creating ADA compliant pathway circling the park, adding fitness equipment to the park, re-surfacing/upgrading the basketball courts to include court lines to allow for multiple uses such as futsal, volleyball, pickleball, or other hard-court activities, and installation of security lighting along the pathways and other areas of the park as needed. Phase 2 includes the addition of a high intensity activated crosswalk (HAWK) beacon for pedestrians near the park improvements. The total project cost includes all identified phases of the project. A portion of Phase 1 is currently unfunded.

Parks & Recreation

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Junipero Serra Museum ADA Improvements / S15034	6,342,461	2,423	0.04%	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 includes a new parking lot, security lighting, an accessible walkway, site furnishings, and landscape and stormwater enhancements. The construction phase is currently unfunded.
Mission Bay Upland Habitat Expansion / S27008	22,598,616	21,598,616	95.57%	This project provides for the design and construction of upland habitat improvements including native vegetation as habitat for sensitive and listed species in the Mission Bay Master Plan and self-sustaining native vegetation communities that are adapted to current and future climatic conditions. Construction is currently unfunded.
North Chollas CP Improvements / L22004	22,600,000	12,807,000	56.67%	This project provides for the design and construction of improvements at North Chollas Community Park for Phases I and II. Construction of Phase I and design and construction of Phase II are currently unfunded.
NTC Aquatic Center / L23002	60,000,001	59,451,563	99.09%	This project will provide for the planning, design and construction of a new aquatic facility in the Naval Training Center Park. The proposed facility may include but not be limited to two competitive and recreation pools, a leisure pool with water playground features, spectator seating deck, locker room facility and associated site improvements. Phase I provides for a feasibility study. This project was converted from S10000 NTC Aquatic Center to be consistent with the planned phased delivery of the project and lack of identified funding. The total project cost includes all identified phases of the project. Phases I and II design and construction are currently unfunded.
Ocean Beach Pier Replacement / L22001	189,963,000	180,713,000	95.13%	Phase I of this project provides for the pre-design services to achieve complete bridging documents for the replacement of the Ocean Beach Pier using a design build contract. Phase I will also include the construction of a new pier, as well as the demolition of the existing pier. Future emergency repairs to the existing pier will be considered part of Phase II future phases. Construction is currently unfunded.

Parks & Recreation

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Park Improvements / AGF00007	183,933,635	124,989,873	67.95%	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. Some projects are currently unfunded.
Rancho Bernardo CP Improvements / L20000	12,376,089	125,593	1.01%	Phase I of this project will provide for the design and construction of sports field lighting at the RB Community Park. Phase II of this project will include parking lot accessibility improvements, including improvements leading to and in the dog off-leash area. Phase III of this project will provide for the design and construction of tennis courts at the Rancho Bernardo Community Park. A portion of construction is unfunded.
Sunset Cliffs Park Drainage Improvements / L14005	12,691,496	3,687,989	29.06%	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. A portion of construction is unidentified.
Total		\$408,815,055		

Police

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.

2026 CIP Accomplishments

In Fiscal Year 2026, the Police Department accomplished the following:

- Began construction of the Police Headquarters Security Fencing (B22080)
- Began implementation of the Police Computer Aided Dispatch (CAD) System Replacement Project (B26061)

2027 CIP Goals

In Fiscal Year 2027, the Police Department anticipates accomplishing the following:

- Complete construction for Police Headquarters Security Fencing (B22080)
- Complete installation of the Police CAD System Replacement Project (B26061)
- Execute the agreement for the Federal Boulevard Sidewalk Improvement project (RD24000)

Police

Police: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Police Range Refurbishment Phase II / S18005	\$12,000,000	\$ -	\$5,800,000	\$17,800,000
Total	\$12,000,000	\$ -	\$5,800,000	\$17,800,000

Police

Police Range Refurbishment Phase II / S18005

Council District:	9
Community Planning:	Mid-City: City Heights
Project Status:	Continuing
Duration:	2018 - 2028
Improvement Type:	Betterment

Description: This project includes the demolition of the dilapidated bullet back stops, removal of lead contaminated soil berms, installation of new bullet recovery systems, sidewalk improvements, and other needed improvements throughout the facility.

Justification: This project was intended to enhance safety and provide usability as a training academy for the San Diego Police Department and multiple law enforcement agencies.

Operating Budget Impact: None

Relationship to General and Community Plan: This project is consistent with the City

Bldg - Pub Safety - Police Fac / Struct

Priority Score:	56
Priority Category:	Low
Contact Information:	Schroth-Nichols, Elizabeth 619-533-6649 eschrothnich@sandiego.gov

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

Schedule: Project planning began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design was completed in Fiscal Year 2014. Updating the design of this project began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction of Phase IIA began in Fiscal Year 2020 and a portion was completed in Fiscal Year 2021. The project is currently on hold as plans for this site are being reconsidered.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$1,938,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,938,025
CIP Contributions From The General Fund	400265	895,742	1,711,041	-	-	-	-	-	-	-	-	2,606,783
Debt Funded General Fund CIP Projects	400881	-	640,000	-	-	-	-	-	-	-	-	640,000
Infrastructure Fund (Proposition H)	100012	822,760	-	-	-	-	-	-	-	-	-	822,760
SDTFC Series 2018C Tax Exempt	400868	5,992,432	-	-	-	-	-	-	-	-	-	5,992,432
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,800,000	5,800,000
Total		\$9,648,959	\$2,351,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,800,000	\$17,800,000

Police

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Police Range Refurbishment Phase II / S18005	\$17,800,000	\$5,800,000	32.58%	This project includes the demolition of the dilapidated bullet back stops, removal of lead contaminated soil berms, installation of new bullet recovery systems and other needed improvements throughout the facility. The second phase of construction is currently underfunded.
Total		\$5,800,000		

Public Utilities

Public Utilities

The Public Utilities Department (PUD) provides water, wastewater, and recycled water services to approximately 1.4 million water customers and 2.4 million wastewater customers within the San Diego region. The Department's Capital Improvements Program (CIP) supports the infrastructure for reliable water supply, and wastewater collection and treatment.

The water system extends over 404 square miles with potable water deliveries of approximately 170,000 acre-feet per year. This system includes 49 water pump stations, 29 treated water storage facilities, nine surface reservoirs, three water treatment plants, and approximately 3,300 miles of pipeline. The Department also manages the recycled water system, which includes three pump stations and 99 miles of purple pipe, delivering an annual average of over 8.3 million gallons per day (MGD) for irrigation, manufacturing, and other non-potable uses.

The wastewater system consists of the Municipal (Muni) System and Metropolitan (Metro) System. The Muni System consists of approximately 3,000 miles of pipelines, 77 sewer pump stations, and 64 permanent flow monitoring stations and is primarily used to collect and convey wastewater from residences and businesses in the City of San Diego. The Metro System consists of three wastewater treatment plants, one biosolids processing facility, four large pump stations, two interceptors, 98 permanent flow monitoring stations and two outfalls. The system provides treatment and disposal services for the City and 12 other agencies and districts within a 450-square mile area, stretching from Del Mar to the north, Alpine and Lakeside to the east, and San Ysidro to the south.

The Department is constructing an innovative water purification program known as Pure Water San Diego. Pure Water San Diego is an integrated water and wastewater capital improvement program. The program is designed to provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water using water purification technology.

Funding for water and wastewater projects is provided by a variety of sources which can include bond financing, commercial paper financing, water and sewer rates, state revolving fund loans, and grants. Approximately 33 percent of all Metro Fund capital expenditures are funded by 12 regional Participating Agencies, made up of cities and special districts in the San Diego Metropolitan Area.

The CIP includes water projects mandated in the Compliance Order from the California Department of Public Health (CDPH), currently known as the State Water Resources Control Board - Division of Drinking Water (DDW). These projects will meet the requirements of the federal Safe Drinking Water Act. In addition, the Department continues to replace/rehabilitate aging infrastructure in compliance with the Clean Water Act.

2026 CIP Accomplishments

The Public Utilities Department, in collaboration with the Engineering & Capital Projects Department, oversees the design and construction of water, wastewater, and recycled water projects. The following accomplishments occurred in Fiscal Year 2026:

- Completion of Solar Implementation at Chollas Bldgs. A & B (B21068)
- Completion of Solar Implementation at ETDC Building (B21069)
- Completion of pipelines for Allied Gardens Improv 3 (B20100 and B20101)
- Completion of pipelines for Bay Ho Improv 3 (B19134 and B19136)
- Completion of pipelines for Redwood Village/Rolando Park Improv 1 (B19139 and B19141)
- Completion of pipelines for Sewer and AC Water Group 765A (B18071 and B18073)

Public Utilities

- Completion of pipelines for Water & Sewer Group 963 (B12072 and B13169)
- Completion of pipelines for Sewer and AC Water Group 1032 (B17104 and B17105)

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:

- North City Water Reclamation Plant Improvements to 30 MGD project (S17012)
- Pure Water Program Phase 1 (ALA00001)
- Pure Water Program Phase 2 (ALA00002)

The following accomplishments were reached on the Pure Water Program:

- Reached 90% construction completion milestone for Phase 1 Program
- Installed major equipment for the North City Pure Water Facility (B15139) and Pure Water Pump Station (B15140) projects and prepared the Operations and Maintenance Building and North City Pure Water Lab for occupancy
- Completed and commissioned four new secondary clarifiers and continued construction on the PWP North City Water Reclamation Plant Expansion (B21060)
- Completed construction of the new, third Flow Equalization Basin (B21059) and continued construction on underground connections to the PWP North City Water Reclamation Plant
- Installed dewatering and digester mechanical improvements, programmed instrumentation and controls, and began commissioning new equipment at the Metro Biosolids Center Improvements project (B17006)
- Completed pipeline diversion structures and the electrical building, installed duty pumps, and began programming controls at the Morena Pump Station (B21061)
- Completed all tunnels and pipeline installation for the Morena Conveyance Northern Alignment (B15141) and prepared for connection to the North City Water Reclamation Plant
- Completed all pipeline installation and continued to pull fiber optic cable for the Morena Conveyance South & Middle Pipelines (B15141)
- Completed all tunnels and over 90 percent of the pipeline installation for the Pure Water Pipeline (B16035)
- Completed all pump rehabilitation, connected solar panel infrastructure to the electrical grid, and continued programming pump controls for the Miramar Reservoir Pump Station Improvements (B19099)
- Delivered mechanical equipment for the Penasquitos Pump Station Oxygenation System (B21001)
- Completed construction of the Central Area Small-Scale Facility (B21151)

2027 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 invest in the most critical components of the water and wastewater systems, focusing on replacement and rehabilitation of the most critical pipelines in the system while simultaneously increasing the focus on repair and replacement at vertical facilities such as pump stations and treatment facilities. These capital investments are based on condition assessment results, future demand projections, policies, and regulatory requirements to continue providing reliable service to our customers.

Public Utilities

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, pump stations and large diameter wastewater pipelines. The department continues to make progress on developing an integrated master plan to look comprehensively at all infrastructure managed by the Department. In addition, the department continues its ongoing condition assessment efforts including inspection of 60 to 70 miles of sewer mains per fiscal year. The department anticipates making significant progress on preliminary engineering for an interim dam safety repair at Hodges and long-term repair at Murray Dam, as well as other repairs to other key dams, and continue with several key technology projects focused on the department's Distributed Control Systems in 2027.

In Fiscal Year 2027, the Public Utilities Department anticipates accomplishing the following goals:

- Begin design and construction of Via de la Valle Pipeline (B22015)
- Begin design and construction of Alvarado Laboratory Improvements (L22000)
- Begin construction of Sewer Pump Station 11 Repair (B21125)
- Begin construction of Otay WTP Raw Water PS Switchboard Repl (B22037)
- Begin construction of Buchanan Canyon Sewer B (UP) (B00429)
- Begin construction of Miramar Valve No2 Replacement (B23075)
- Begin construction of SV Dam Low Level Outlet Improvements (B22002)
- Begin construction of Rancho Bernardo Industrial Pump Stn Repl (S21004)
- Begin construction of Pressure Reducing Stations Upgrade 1 (B16017)
- Begin construction of Otay 2nd Pipeline Phase 3 (B16158)
- Begin construction of El Camino Real Pipeline North (L23001.1)
- Begin construction of Storm Water Diversion at PLWTP (B20001)
- Begin construction of Alvarado Trunk Sewer Phase IV (S15019)
- Begin construction of PLWTP Sludge Pump Replacement (B24113)
- Begin construction on Pump Station 2 Improvements and Modernization (L24000.2)
- Continue work on Pump Station 1 Improvements and Modernization (L24000.1)
- Continue work on South Bay Water Reclamation Plant Reverse Osmosis System (B20122)
- Continue work on San Carlos Interconnect Trans Pipeline (B21109)
- Continue work on Montezuma PPL/Mid City Pipeline Ph 2 (S11026)
- Continue work on Tecolote Canyon Trunk Sewer Improvement (S15020)
- Continue work on Alvarado 2nd Extension Pipeline (S12013)
- Continue work on Lakeside Valve Station Replacement (B17082)
- Complete MBC Gallery Pipeline Replacement (B21148)
- Continue work on Penasquitos Pump Station VFD Replacement (B22032)
- Continue work on Penasquitos Pump Station Gas Sensor Replacement (B22035)
- Complete Harbor Drive Trunk Sewer (S18006)
- Continue work on Soledad Pump Station Upgrades (B11072)

In Fiscal Year 2027, the Public Utilities Department anticipates accomplishing the following goals for the Pure Water Program:

Public Utilities

- Complete construction of Phase 1 projects and complete programming for all instrumentation and controls
- Begin commissioning of the Phase 1 system, which includes the Morena Pump Station and Pipelines, North City Water Reclamation Plant, North City Pure Water Facility, Pure Water Pipeline, and Miramar Reservoir Pump Station
- Begin delivering water to Miramar Reservoir in defined, sequential ramp-up stages according to regulatory requirements
- Complete commissioning and begin operation of the Central Area Small-Scale Facility (B21151)

Public Utilities

Public Utilities: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Alvarado 2nd Extension Pipeline / S12013	\$123,878,418	\$10,000,000	\$24,289,465	\$158,167,883
Alvarado Laboratory Improvements / L22000	23,291,000	30,000,000	119,954,484	173,245,484
Alvarado Trunk Sewer Phase IV / S15019	28,553,092	-	31,409,801	109,962,893
Alvarado WTP Filter Gallery Piping Repl / S24000	3,500,000	-	12,160,000	15,660,000
Backflow Preventer Replacement / AKB00008	500,000	-	-	-
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	7,000,000	5,946,250	9,169,471	22,115,721
Cielo & Woodman Pump Station / S12012	9,878,000	7,000,000	19,512,115	36,390,115
Corrosion Control / AKA00001	1,000,000	-	400,000	1,400,000
Dams & Reservoirs Security Improvements / S22013	11,456,860	6,000,000	17,543,140	35,000,000
East Cty Residuals Line & Mission Gorge Force Main / RD23001	111,443,606	-	-	111,443,606
El Camino Real Pipeline / L23001	5,232,567	-	9,241,465	14,474,032
El Monte Pipeline No 2 / S10008	27,645,000	9,700,000	54,754,966	92,099,966
El Monte Pipeline Rehabilitation Phase 2 / S27004	-	300,000	39,700,000	40,000,000
EMTS Boat Dock Esplanade / S00319	3,430,851	-	-	3,430,851
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	5,400,000	45,903,956	2,821,545	54,125,501
Groundwater Asset Development Program / ABM00001	495,329	-	-	495,329
Harbor Drive Trunk Sewer / S18006	52,200,000	-	-	52,200,000
Hodges Near-Term Drawdown Modifications / S27003	-	1,000,000	49,500,000	50,500,000
Kearny Mesa Trunk Sewer / L24004	15,000,000	2,000,000	7,868,300	24,868,300
La Jolla Scenic Drive 16inch Main / S12009	12,348,000	-	-	12,348,000
Lake Hodges Dam Replacement / S23002	40,427,630	-	433,572,370	474,000,000
Lakeside Valve Station Replacement / S22003	55,702,455	-	-	55,702,455
Large Diameter Water Transmission PPL / AKA00003	96,670,550	15,000,000	29,188,708	170,561,051
Lower Otay Dam Outlet Improvements / S24003	7,500,000	2,000,000	52,086,000	61,586,000
MBC Equipment Upgrades / S17013	67,947,442	1,100,000	-	69,047,442
Metro Treatment Plants / ABO00001	97,053,914	36,192,353	151,452,925	284,699,192
Metropolitan System Pump Stations / ABP00002	12,102,429	257,593	5,443,661	17,803,683
Metropolitan Waste Water Department Trunk Sewers / AJB00001	11,698,320	280,000	57,238,149	69,216,469
Miramar Clearwell Improvements / S11024	120,328,744	-	-	120,328,744
Miramar WTP Residuals Redirection / S23012	6,072,000	8,000,000	17,343,000	31,415,000
Montezuma/Mid-City Pipeline Phase II / S11026	61,703,200	-	-	61,703,200
Morena Dam Upstream Face Replacement / S24001	3,500,000	10,500,000	-	3,500,000
Morena Pipeline / S16027	71,295,446	8,706,209	456,442	85,145,712
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	36,957,388	-	14,642,612	51,600,000

Public Utilities

Public Utilities: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Murray Near-Term Seismic Stabilization / S27002	-	1,500,000	79,000,000	80,500,000
NCWRP Improvements to 30 mgd / S17012	43,654,436	-	-	43,719,212
North/South Metro Interceptors Rehab / S22001	20,030,285	14,329,715	45,719,711	80,079,711
Otay 1st/2nd PPL West of Highland Avenue / S12016	33,840,500	-	-	33,840,500
Otay 2nd Pipeline Phase 4 / S20001	5,900,000	11,000,000	108,100,000	125,000,000
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	4,700,000	-	29,701,001	34,401,001
Otay 2nd PL Relocation-PA / L24001	18,846,171	2,000,000	7,247,053	28,093,224
Pacific Beach Pipeline South (W) / S12015	42,878,951	-	-	43,253,546
Pipeline Rehabilitation / AJA00002	107,010,011	3,825,946	35,679,510	146,515,467
Pomerado Pipeline / S27000	-	300,000	84,900,000	85,200,000
Pressure Reduction Facility Upgrades / AKA00002	16,712,101	-	30,283,988	46,996,089
PS 1 & 2 Improvements & Modernization / L24000	65,700,000	42,000,000	167,500,642	275,200,642
PS2 Power Reliability & Surge Protection / S00312	76,100,800	500,000	-	76,600,800
Pump Station Restorations / ABP00001	7,468,430	2,450,000	3,172,440	13,090,870
Pure Water Phase 2 / ALA00002	63,736,568	-	3,625,000,000	3,688,736,568
Pure Water Pooled Contingency / P19002	24,495,592	-	-	24,495,592
Pure Water Program / ALA00001	1,676,227,509	37,855,909	18,744,530	1,732,827,948
Rancho Bernardo Industrial Pump Stn Replacement / S21004	11,198,000	12,313,809	4,038,852	27,550,661
Sewer CIP Emergency Reserve / ABT00007	10,000,000	-	-	10,000,000
Sewer Main Replacements / AJA00001	594,051,846	105,589,259	531,764,418	1,231,405,523
Smart Metering Infrastructure / S17008	86,413,562	-	40,121,763	126,535,325
South Mission Valley Trunk Sewer Phasell / S27001	-	500,000	29,500,000	30,000,000
SPS 77A Dual Force Main Replacement / S26000	500,000	-	133,870,000	134,370,000
Standpipe and Reservoir Rehabilitations / ABL00001	52,079,422	12,000,000	28,678,643	92,758,065
Tecolote Canyon Trunk Sewer Improvement / S15020	46,852,000	6,010,122	-	56,468,783
TH 16" Water Mains / RD21007	688,759	-	-	708,220
University Ave Pipeline Replacement / S11021	31,750,000	-	-	31,750,000
Water CIP Emergency Reserve / ABT00008	5,000,000	-	-	5,000,000
Water Main Replacements / AKB00003	790,630,790	114,218,850	471,978,966	1,376,828,606
Water Pump Station Restoration / ABJ00001	26,378,954	-	22,126,143	48,505,097
Water SCADA IT Upgrades / T22001	12,350,000	3,750,000	-	16,100,000
Water Treatment Plants / ABI00001	32,899,443	10,716,920	13,725,106	57,341,469
Total	\$5,039,306,370	\$580,746,891	\$6,670,601,385	\$12,368,109,547

Public Utilities

Public Utilities - Preliminary Engineering Projects

Pure Water Pooled Contingency / P19002

Priority Category:

High

Project Score:

85

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$8,148,504	\$ -	\$8,148,504
Water Utility - CIP Funding Source	700010	-	16,347,088	-	16,347,088
Total		\$ -	\$24,495,592	\$ -	\$24,495,592

Public Utilities

Alvarado 2nd Extension Pipeline / S12013

Council District:	2,3,7,9
Community Planning:	Mission Valley, Mission Bay Park, Linda Vista
Project Status:	Continuing
Duration:	2016 - 2032
Improvement Type:	Expansion

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

Water - Distribution Sys - Transmission

Priority Score:	78
Priority Category:	Medium
Contact Information:	Ramos-Banuelos, Jaime 619-533-5103 jramosbanuel@sandiego.gov

between the Alvarado and Miramar WTP Service Areas.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2024. Construction began in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2030.

Summary of Project Changes: \$4.0 million in Water Utility CIP funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The total project cost increased by \$3.7 million due to construction costs. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Water Utility - CIP Funding Source	700010	\$98,325,328	\$25,553,090	\$10,000,000	\$ -	\$17,000,000	\$4,250,000	\$1,800,000	\$1,239,465	\$ -	\$ -	\$158,167,883
Total		\$98,325,328	\$25,553,090	\$10,000,000	\$ -	\$17,000,000	\$4,250,000	\$1,800,000	\$1,239,465	\$ -	\$ -	\$158,167,883

Public Utilities

Alvarado Laboratory Improvements / L22000

Council District:	7	Priority Score:	85
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2022 - 2033		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project includes, but is not limited to, the design and renovation of Alvarado Laboratory to meet State of CA Environmental Laboratory Accreditation Program (ELAP) standards. Phase 1 includes the construction of a new lab building to increase footprint capacity; approximately 31,400 square feet of new building and approximately 18,000 square feet of parking located beneath the new building. New lab spaces shall create an open design concept to increase opportunities for communication and collaboration to house the City's drinking water and waste-water chemistry and biology labs. In addition, new space capacity will also accommodate Industrial Waste-water Control Program and Water Production Division (WPD) staff at Alvarado. Phase 2 includes the renovation and reconstruction of the existing approximately 43,000 square feet of building and site improvements. Phase 3 includes the installation of trailers to house approximately 20 PUD staff from the Environmental Monitoring & Technical Services Division. Phase 4 includes the design and rehabilitation of the 72" transmission pipeline that is underneath the existing building. In Fiscal Year 2022, this project was converted from standalone project S22000 to an L-project. The total project cost includes all identified phases of the project.

Justification: ELAP standards are required to be met for the labs to analyze samples for

Bldg - MWWDD - Laboratories

multiple regulatory programs; failure to meet these standards could jeopardize laboratory certifications, effectively preventing the laboratories from conducting permit-required analyses. Lab testing groups can be reorganized to share common equipment, thus reducing needs for additional lab equipment. Labs shall have independently functioning climate control systems to minimize possibility of contamination from other lab systems.

Operating Budget Impact: As the project develops and progresses, operating impacts will be identified.

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

Schedule: Conceptual design and bridging documents began in Fiscal Year 2023 and was completed in Fiscal Year 2026. Design-build contract was awarded in Fiscal Year 2026. Construction is anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: Total project cost has increased by \$6.0 million due to higher than anticipated design-build bids. The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$5,231,859	\$6,879,461	\$15,600,000	\$ -	\$39,520,000	\$15,600,000	\$7,256,332	\$ -	\$ -	\$ -	\$90,087,652
Muni Sewer Utility - CIP Funding Source	700008	2,314,091	3,042,839	6,900,000	-	17,480,000	6,900,000	3,209,531	-	-	-	39,846,461
Water Utility - CIP Funding Source	700010	2,652,982	3,169,768	7,500,000	-	19,000,000	7,500,000	3,488,621	-	-	-	43,311,371
Total		\$10,198,932	\$13,092,068	\$30,000,000	\$ -	\$76,000,000	\$30,000,000	\$13,954,484	\$ -	\$ -	\$ -	\$173,245,484

Public Utilities

Alvarado Trunk Sewer Phase IV / S15019

Council District:	7,9	Priority Score:	86
Community Planning:	Navajo, College Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Jaro, Janice
Duration:	2015 - 2032		619-533-3851
Improvement Type:	Replacement		jjaro@saniego.gov

Description: This project replaces and upsizes 3.5 miles and sliplining of approximately 1.2 miles of the Alvarado Trunk Sewer to provide additional capacity. The first phase will replace and upsize 1.0 mile and the second phase will replace the remaining 2.5 miles and slipline the 1.2 miles.

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

Wastewater - Collection Sys - Trunk Swr

Schedule: Design for Phase I began in Fiscal Year 2015 and was completed in Fiscal Year 2026. Construction of Phase I is anticipated to begin Fiscal Year 2027 and be completed in Fiscal Year 2029. Design for Phase II began in Fiscal Year 2015 and will be completed in Fiscal Year 2028. Construction of Phase II will begin in Fiscal Year 2028 and is anticipated to be completed in Fiscal Year 2031. The project is expected to be completed in Fiscal Year 2032.

Summary of Project Changes: The project description and schedule and estimated construction cost has been updated for Fiscal Year 2027. Total project cost has increased by \$37.6 million due to increased construction cost estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Unidentified		Project Total
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	
Muni Sewer Utility - CIP Funding Source	700008	\$10,536,800	\$18,016,292	\$ -	\$50,000,000	\$ -	\$7,953,993	\$15,000,000	\$7,300,000	\$1,155,808	\$ -	\$109,962,893
Total		\$10,536,800	\$18,016,292	\$ -	\$50,000,000	\$ -	\$7,953,993	\$15,000,000	\$7,300,000	\$1,155,808	\$ -	\$109,962,893

Public Utilities

Alvarado WTP Filter Gallery Piping Repl / S24000

Bldg - Water - Treatment Plants

Council District:	7	Priority Score:	80
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2024 - 2032		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: Alvarado Water Treatment Plant 9-16 Filter Gallery contains piping, valves and appurtenances consisting of various sizes which conveys water to and from each filter including water used to backwash each filter. This project will replace approximately 2970 linear feet of existing 304 stainless steel piping with cement-mortar lined carbon steel.

Justification: Filter gallery piping has reached its service life and needs to be replaced.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2029 and be substantially completed in Fiscal Year 2030. Remaining construction activities are anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Water Utility - CIP Funding Source	700010	\$1,790,639	\$1,709,361	\$ -	\$ -	\$11,400,000	\$760,000	\$ -	\$ -	\$ -	\$ -	\$15,660,000
Total		\$1,790,639	\$1,709,361	\$ -	\$ -	\$11,400,000	\$760,000	\$ -	\$ -	\$ -	\$ -	\$15,660,000

Public Utilities

Backflow Preventer Replacement / AKB00008

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2027		858-292-6494
Improvement Type:	Replacement		llo@sandiego.gov

Description: This annual allocation allows for the replacement of backflow preventers at various locations throughout the City.

Justification: This annual allocation provides for an ongoing program to replace backflow preventers that are deteriorated in condition, have reached the end of their service life, or address compliance requirements.

Operating Budget Impact: None.

Water - Distribution Sys - Distribution

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to the cost and schedule of sub-projects and relation to CIP Five Year Planning document. This project is canceled and is anticipated to be closed by the end of the Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$500,000	\$ -	(\$500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$500,000	\$ -	(\$500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Public Utilities

Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	78
Community Planning:	Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2024 - 2031		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: Place a reinforced concrete bulkhead at the upstream end of the outlet tunnel, approximately 15 ft. into the outlet tunnel. This bulkhead will be anchored into the outlet tunnel wall. To achieve fully redundant emergency outlet control, a reinforced concrete outlet control vault with a manually operated sluice gate is to be installed downstream of the conduit. Replacement of the existing 30-inch tee at the base of the outlet tower and upgrade to a 42-inch tee. In addition, the 15 feet of 30-inch cast iron pipe that discharges into the outlet tunnel will be replaced with 15 feet of 42-inch stainless steel pipe. The reinforced concrete and rock lined tunnel will be cleaned and patched for spalls and cracks. The entire tunnel will be lined with polyurea lining or other similar structural liner. The project was initiated as a maintenance effort and was determined to be capital in nature.

Justification: California Department of Water Resources, Division Safety of Dam (DSOD) is a regulatory body who oversees and enforces dam and safety compliance of all City of San Diego raw reservoirs (Dams, Spillways, Outlet Towers and critical appurtenances). DSOD conducts annual inspection of Barrett Dam and required the City to take immediate

action in repairing the deficiencies identified by the DSOD. DSOD has requested this work to be completed as soon as possible due to safety concerns.

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

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

Schedule: Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2030. The project is anticipated to be completed by Fiscal Year 2031.

Summary of Project Changes: Total project cost has increased by \$669,471 due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Water Utility - CIP Funding Source	700010	\$3,530,552	\$3,469,448	\$5,946,250	\$ -	\$9,169,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$22,115,721
Total		\$3,530,552	\$3,469,448	\$5,946,250	\$ -	\$9,169,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$22,115,721

Public Utilities

Cielo & Woodman Pump Station / S12012

Council District:	4
Community Planning:	Southeastern (Encanto Neighborhoods)
Project Status:	Continuing
Duration:	2014 - 2032
Improvement Type:	Expansion

Description: This project provides for the replacement of the existing Cielo and Woodman Pump Station with a new 7.7 MGD (5,345 gpm) capacity pump station with a backup generator. The new pump station will be capable to draw water from both Alvarado 536 pressure zone and Otay 490 pressure zone to provide water to the Paradise Mesa 610 pressure zone.

Justification: This replacement of the existing deteriorating pump station will expand capacity and improve efficiency and reliability of the water system.

Operating Budget Impact: None.

Bldg - Water - Pump Stations

Priority Score:	88
Priority Category:	High
Contact Information:	Rubalcava, Eric 619-533-3647 rubalcavae@sandiego.gov

Relationship to General and Community Plan: This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014. Design was re-initiated in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2031.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Water Utility - CIP Funding Source	700010	\$4,787,134	\$5,090,866	\$7,000,000	\$ -	\$10,000,000	\$9,350,000	\$112,115	\$50,000	\$ -	\$ -	\$36,390,115
Total		\$4,787,134	\$5,090,866	\$7,000,000	\$ -	\$10,000,000	\$9,350,000	\$112,115	\$50,000	\$ -	\$ -	\$36,390,115

Public Utilities

Corrosion Control / AKA00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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 need rehabilitation. This annual allocation provides for an ongoing program to rehabilitate over 600 existing corrosion protection stations.

Operating Budget Impact: None.

Water - Distribution Sys - Transmission

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Water Utility - CIP Funding Source	700010	\$940,575	\$59,425	\$ -	\$ -	\$100,000	\$100,000	\$100,000	\$100,000	\$ -	\$ -	\$1,400,000
Total		\$940,575	\$59,425	\$ -	\$ -	\$100,000	\$100,000	\$100,000	\$100,000	\$ -	\$ -	\$1,400,000

Public Utilities

Dams & Reservoirs Security Improvements / S22013

Council District:	5,7,8
Community Planning:	Navajo, Scripps Miramar Ranch, Rancho Bernardo, Non-City
Project Status:	Continuing
Duration:	2022 - 2031
Improvement Type:	Replacement

Description: Security improvement is required to be performed at ten City-owned and operated dams to improve security and protect the raw water supply across the San Diego Region including physical and electronic security. The project was converted from sublet B21067 (ABL00001 Standpipe & Reservoir Rehabilitations) to a standalone CIP in Fiscal Year 2022.

Justification: The City of San Diego owns and operates 10 dams and reservoirs (lakes) to store water for use when needed. While some monitoring and guarding elements are already in place and operating, there are additional security improvements that can be implemented to augment the existing security elements. This project will add physical and electronic security measures and a wireless microwave communication system to further secure the safety and security of this critical infrastructure, preventing potential loss of life should any of these facilities catastrophically fail.

Bldg - Water - Reservoirs/Dams

Priority Score:	75
Priority Category:	Medium
Contact Information:	Rubalcava, Eric 619-533-3647 rubalcavae@sanidiego.gov

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2028. Construction is scheduled to begin in Fiscal Year 2028 and is anticipated to be substantially completed in Fiscal Year 2029.

Summary of Project Changes: \$8.1 million of Water Utility CIP funding was removed from this project in Fiscal Year 2026 via City Council resolution. Total project cost increased by \$7.7 million due to revised engineer's estimate. The project justification and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$3,551,336	\$7,905,524	\$6,000,000	\$ -	\$12,000,000	\$5,543,140	\$ -	\$ -	\$ -	\$ -	\$35,000,000
Total		\$3,551,336	\$7,905,524	\$6,000,000	\$ -	\$12,000,000	\$5,543,140	\$ -	\$ -	\$ -	\$ -	\$35,000,000

Public Utilities

East Cty Residuals Line & Mission Gorge Force Main / RD23001

Wastewater - Collection Sys - Intercptor

Council District:	7,9	Priority Score:	81
Community Planning:	Citywide	Priority Category:	Low
Project Status:	Continuing	Contact Information:	George, Nicole
Duration:	2021 - 2029		619-533-7443
Improvement Type:	New		ngeorge@sandiego.gov

Description: The Regional Brine Line (RBL) formerly called the East County Residuals Line and the East Mission Gorge Force Main (EMGFM) rehabilitation project involves slip lining 8 miles of the existing 48-inch EMGFM with two new pipelines for the RBL and EMGFM. The existing EMGFM conveys sewage from the East Mission Gorge Pump Station to the North Mission Valley Interceptor Sewer. The RBL will convey brine and centrate from the new East County Advanced Water Purification Residuals Pump Station to the South Mission Valley Trunk Sewer. The brine and centrate flows must bypass the North Mission Valley Interceptor so as not to be conveyed to Morena Pump Station and ultimately the City's North City Pure Water Facility. Both pipelines will be constructed by the East County Advanced Water Purification Project Joint Powers Association's (ECAWP JPA) Progressive Design-Build Contractor and partially funded by the City through a cost-sharing agreement. The JPA selected Orion Construction as the progressive design-builder with GHD Inc serving as the EOR. Both pipelines will be owned by the City of San Diego at the end of the project.

Justification: The substantial completion of the RBL prior to the initiation of operations of Pure Water Phase 1 is crucial. The RBL will convey brine and centrate to a point within the City's sewer system that will bypass the influent of the North City Pure Water Facility

and instead convey the brine/centrate flow to Point Loma Wastewater Treatment Plant. By bypassing the North City Pure Water Facility influent, the RBL avoids potential influent water quality issues at the Pure Water Facility that may result from the introduction of the brine and centrate.

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

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

Schedule: Design began in Fiscal Year 2023 and was completed in Fiscal Year 2025. Construction began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: \$54.0 million in various funding sources was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$686,322	\$654,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,341,280
Muni Sewer Utility - CIP Funding Source	700008	20,125,426	20,397,322	-	-	-	-	-	-	-	-	40,522,748
Water Utility - CIP Funding Source	700010	27,809,900	41,769,678	-	-	-	-	-	-	-	-	69,579,578
Total		\$48,621,648	\$62,821,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$111,443,606

Public Utilities

El Camino Real Pipeline / L23001

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	72
Community Planning:	Via De La Valle, Carmel Valley, Fairbanks Country Club, N Cty Future Urbanizing Area - Subarea 2	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2023 - 2037		619-236-6251
Improvement Type:	New		rfrekani@sandiego.gov

Description: This project provides for construction of new water mains for El Camino North Pipeline and El Camino South Pipeline. Phase I in El Camino North will include approximately 2,860 linear feet of new water mains in El Camino Real from San Dieguito Road connecting to new pipeline on Via De La Valle. Phase II in El Camino South will include construction of approximately 4,032 linear feet of new water mains. The project also proposes to upsize the existing Pressure Reducing Station located at the north-west corner of the intersection of El Camino Real and Half Mile Dr. from 10-inch and 2-inch to dual 12-inch lines. This project was converted from S23000 - El Camino Real Pipeline in Fiscal Year 2023. The total project cost includes all identified phases of the project.

Justification: This project will provide water service to the Via De La Valle Pipeline.

Operating Budget Impact: None.

Relationship to General and Community Plan: This project is consistent with the

Carmel Valley, Fairbanks Country Club, NCFUA Subarea II and Via De La Valle neighborhoods and is in conformance with the City's General Plan.

Schedule: Design of Phase I began in Fiscal Year 2023 and was completed in Fiscal Year 2026. Construction of Phase I is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2031. Design of Phase II began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027. Construction of Phase II is anticipated to begin in Fiscal Year 2028 and be completed Fiscal Year 2029. Project closeout is anticipated to be completed in Fiscal Year 2037 following the completion of S00856 - El Camino Real to ViaDeLaValle (1/2mile).

Summary of Project Changes: Total project cost has increased by \$5.4 million due to revised engineer's estimate for Phase II. The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$1,412,279	\$3,820,288	\$ -	\$ -	\$8,500,000	\$741,465	\$ -	\$ -	\$ -	\$ -	\$14,474,032
Total		\$1,412,279	\$3,820,288	\$ -	\$ -	\$8,500,000	\$741,465	\$ -	\$ -	\$ -	\$ -	\$14,474,032

Public Utilities

El Monte Pipeline No 2 / S10008

Council District:	7	Priority Score:	78
Community Planning:	Navajo, Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2018 - 2032		619-533-3647
Improvement Type:	Replacement - Rehab		rubalcavae@san Diego.gov

Description: This project consists of the repair and replacement of pipeline segments and tunnel repair to the El Monte Pipeline. This project also includes spot repair of the pipeline walls and joints, new manway installations, and air/vacuum relief valves adjustment.

Justification: The replacement and repairs are needed to mitigate the potential of a pipeline failure and reduce leakage. The project allows for more reliable operation of the pipeline and therefore facilitate water transports between the San Vicente and El Capitan Reservoir to Lake Murray and the Alvarado Water Treatment Plant.

Operating Budget Impact: None.

Water - Distribution Sys - Transmission

Relationship to General and Community Plan: This project is consistent with the community plan guidelines for Lakeside and Navajo, including the general and specific plans for the cities of El Cajon, La Mesa, and Santee.

Schedule: Condition assessment began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2028 and is anticipated to be substantially complete in Fiscal Year 2030. The remaining construction activities are anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$9,253,768	\$18,390,253	\$9,700,000	\$ -	\$40,000,000	\$14,000,000	\$700,000	\$54,966	\$ -	\$ -	\$92,098,987
Water Utility Operating	700011	979	-	-	-	-	-	-	-	-	-	979
Total		\$9,254,747	\$18,390,253	\$9,700,000	\$ -	\$40,000,000	\$14,000,000	\$700,000	\$54,966	\$ -	\$ -	\$92,099,966

Public Utilities

El Monte Pipeline Rehabilitation Phase 2 / S27004

Council District:	Non-City
Community Planning:	Non-City
Project Status:	New
Duration:	2027 - 2032
Improvement Type:	Replacement - Rehab

Description: This project consists of the repair and rehabilitation of the Grossmont Tunnel segment of the El Monte Pipeline. This is Phase 2 of the El Monte Pipeline No 2 (S-10008) Phase 1 Project.

Justification: The repairs are needed to mitigate the potential of a pipeline failure and reduce leakage. The project allows for more reliable operation of the pipeline and therefore facilitate water transports between the San Vicente and El Capitan Reservoir to Lake Murray and the Alvarado Water Treatment Plant.

Operating Budget Impact: None.

Water - Distribution Sys - Transmission

Priority Score:	83
Priority Category:	Medium
Contact Information:	Rubalcava, Eric 619-533-3647 rubalcavae@sandiego.gov

Relationship to General and Community Plan: 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: Design is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2028 and be substantially completed in Fiscal Year 2029. The remaining construction activities are anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$300,000	\$ -	\$25,000,000	\$14,700,000	\$ -	\$ -	\$ -	\$ -	\$40,000,000
Total		\$ -	\$ -	\$300,000	\$ -	\$25,000,000	\$14,700,000	\$ -	\$ -	\$ -	\$ -	\$40,000,000

Public Utilities

EMTS Boat Dock Esplanade / S00319

Council District:	2	Priority Score:	70
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Choi, Jong
Duration:	2018 - 2028		619-533-5493
Improvement Type:	New		jchoi@sandiego.gov

Description: This project provides for the design and construction of the Environmental Monitoring and Technical Services (EMTS) Laboratory Boat esplanade. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Per the terms of the land transfer from the Federal Government, Public Utilities Department (PUD) designed and constructed a 40,000 square foot ocean monitoring laboratory which is now in operation. This project will fulfill the City's commitment to develop the esplanade as required.

Operating Budget Impact: None.

Bldg - MWWDD - Laboratories

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

Schedule: Design was completed in Fiscal Year 2024 due to additional landscaping design required by the Coastal Commission. Construction began in Fiscal Year 2024 and was substantially completed in Fiscal Year 2026. The warranty period will be complete in Fiscal Year 2027.

Summary of Project Changes: The operating budget impact and project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Metro Sewer Utility - CIP Funding Source	700009	\$3,226,327	\$204,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,430,851
Total		\$3,226,327	\$204,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,430,851

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:	High
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2021 - 2034		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project will renovate, remodel, and reconfigure existing office and laboratory spaces, upgrade the structural system at strategic locations, and construction of a new high bay Ocean Operations building, including site improvement of existing parking lot on the Public Utilities, EMTS Division Lab located at the Naval Training Center (NTC) facility.

Justification: Upgrade and remodel offices and laboratory spaces to increase functionality, address recurring HVAC and mechanical issues, comply with structural and seismic code. The remodeled facility aims to comply with the State of California Environmental Laboratory Accreditation Program (ELAP) standards for a lab testing facility and to achieve the LEED Silver for Commercial Interiors.

Operating Budget Impact: None.

Relationship to General and Community Plan: 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 anticipated to be completed in Fiscal Year 2028. Construction is scheduled to begin in Fiscal Year 2029 and is anticipated to be substantially completed in Fiscal Year 2032. Remaining construction activity is anticipated to be completed in Fiscal Year 2033.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$3,869,435	\$1,530,565	\$45,903,956	\$ -	\$ -	\$2,821,545	\$ -	\$ -	\$ -	\$ -	\$54,125,501
Total		\$3,869,435	\$1,530,565	\$45,903,956	\$ -	\$ -	\$2,821,545	\$ -	\$ -	\$ -	\$ -	\$54,125,501

Public Utilities

Freeway Relocation / AKB00002

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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.

Water - Distribution Sys - Distribution

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis per Caltrans requests.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Unidentified Funding	9999	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-
Total		\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-

Public Utilities

Groundwater Asset Development Program / ABM00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Carlson, Sandra
Duration:	2010 - 2040		619-533-4235
Improvement Type:	Replacement		carlsons@sanidiego.gov

Description: This annual allocation provides for investigation work related to legal, technical, regulatory, and water quality issues; and for the planning, design, and construction of groundwater facilities to increase the local water supply.

Justification: The City imports 85 percent of its water from the Colorado River and the State Water Project. The City has access to several under-utilized groundwater assets that could be developed to supply new yield, seasonal storage, or carryover storage.

Bldg - Water - Wells

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified Funding	Project Total
				FY2027	Anticipated							
Water Utility - CIP Funding Source	700010	\$ -	\$495,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$495,329
Total		\$ -	\$495,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$495,329

Public Utilities

Harbor Drive Trunk Sewer / S18006

Council District:	3,8
Community Planning:	Barrio Logan, Centre City
Project Status:	Continuing
Duration:	2016 - 2028
Improvement Type:	Replacement

Description: This project will upsize the existing 12-inch, 15-inch, 18-inch, and 24-inch Harbor Drive Trunk Sewer from 12th Avenue and Imperial Avenue to Sewer Pump Station #5 (Beardsley Street and Harbor Drive) with 18-inch, 21-inch, and 30-inch diameter sewer mains for a total length of 4,650 lineal feet. The project was originally setup as a participation agreement under RD16001 and was later converted to a standalone project.

Justification: The Harbor Drive Trunk Sewer is constructed of Techite pipe, which is known to be a high risk for catastrophic failure. The replacement of this trunk sewer will address the structural integrity of the existing sewer mains and provide additional capacity to accommodate growth and future flows.

Wastewater - Collection Sys - Trunk Swr

Priority Score:	89
Priority Category:	High
Contact Information:	Vitelle, Brian 619-533-5105 bvitelle@sandiego.gov

Operating Budget Impact: None.

Relationship to General and Community Plan: 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 2018 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and is anticipated to be substantially completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$43,142,616	\$9,057,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$52,200,000
Total		\$43,142,616	\$9,057,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$52,200,000

Public Utilities

Hodges Near-Term Drawdown Modifications / S27003

Council District:	5
Community Planning:	San Pasqual
Project Status:	New
Duration:	2027 - 2035
Improvement Type:	Replacement - Rehab

Description: Regulatory requirements for Hodges Dam include completing physical modifications that enable the reservoir to be drawn down to the mandated elevation (EL 280) within a reasonable time frame during significant storm events.

Justification: Hodges Dam is over 100 years old. Currently, the dam has its capacity limited to 5,996 AF (35 feet below the spillway) based on restrictions from the California Department of Water Resources' Division of Safety of Dams to mitigate risk of dam failure. This project is a near-term mitigation measure for emergency drawdown.

Bldg - Water - Reservoirs/Dams

Priority Score:	77
Priority Category:	Medium
Contact Information:	Veverka, Matthew 619-533-5192 mveverka@sanidiego.gov

Operating Budget Impact: None.

Relationship to General and Community Plan: This project is consistent with the San Pasqual Valley Community Plan and is in conformance with the City General Plan.

Schedule: Design is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2031. Construction is anticipated to begin in Fiscal Year 2032 and be completed Fiscal Year 2035.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$1,000,000	\$ -	\$1,500,000	\$5,000,000	\$9,000,000	\$12,000,000	\$22,000,000	\$ -	\$50,500,000
Total		\$ -	\$ -	\$1,000,000	\$ -	\$1,500,000	\$5,000,000	\$9,000,000	\$12,000,000	\$22,000,000	\$ -	\$50,500,000

Public Utilities

Kearny Mesa Trunk Sewer / L24004

Council District:	3,6,7
Community Planning:	Kearny Mesa, Serra Mesa, Mission Valley
Project Status:	Continuing
Duration:	2019 - 2034
Improvement Type:	Replacement - Rehab

Description: This project involves the rehabilitation of approximately 33,900 LF (6.42 miles) of 33-, 30-, 27-, 18-, 15-, and 12-inch VC Trunk Sewer mains; Replacement of approximately 13,800 LF (2.61 mi) of 33-, 30-, 18-, and 12-inch VC Trunk Sewer; Abandonment of approximately 3,800 LF (0.72 mi) of 12-inch VC Trunk Sewer; and point repairs; sewer lateral (rehab and/or replacement, sewer manholes (rehab, repair, and/or replacement), cleanouts and other appurtenances. The project would also include the following improvements: curb ramps, slurry and street resurfacing and traffic control. This project will be executed in two phases. Phase 1, which was converted from S-20000 (Kearny Mesa Trunk Sewer), is planned to deliver 2.7 miles of sewer pipeline; Phase 2 is planned to deliver the remaining scope. The total project cost includes all identified phases of the project.

Justification: The project will replace and rehabilitate deteriorated sewer pipes and manholes.

Operating Budget Impact: None.

Wastewater - Collection Sys - Trunk Swr

Priority Score:	88
Priority Category:	Medium
Contact Information:	Rubalcava, Eric 619-533-3647 rubalcavae@sandiego.gov

Relationship to General and Community Plan: The 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 in Fiscal Year 2019 and was completed in Fiscal Year 2020. Design for Phase 1 began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2027. Construction for Phase 1 is anticipated to begin and be substantially completed in Fiscal Year 2028. Design for Phase 2 began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2030 and construction is expected to be substantially completed in Fiscal Year 2033. Remaining construction activities are anticipated to be completed in Fiscal Year 2034.

Summary of Project Changes: Total project cost has decreased by \$1.0 million due to revised engineer's estimate for Phase 1. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$6,778,659	\$8,221,341	\$2,000,000	\$ -	\$7,868,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$24,868,300
Total		\$6,778,659	\$8,221,341	\$2,000,000	\$ -	\$7,868,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$24,868,300

Public Utilities

La Jolla Scenic Drive 16inch Main / S12009

Council District:	1	Priority Score:	71
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Diab, Joseph
Duration:	2015 - 2027		619-980-4850
Improvement Type:	Expansion		jdiab@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/

Water - Distribution Sys - Transmission

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 Plan: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2020.

Summary of Project Changes: This project is complete and is anticipated to be closed by the end of Fiscal Year 2027. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Water Utility - CIP Funding Source	700010	\$12,249,687	\$98,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,348,000
Total		\$12,249,687	\$98,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,348,000

Public Utilities

Lake Hodges Dam Replacement / S23002

Council District:	5
Community Planning:	San Pasqual
Project Status:	Continuing
Duration:	2023 - 2035
Improvement Type:	Replacement - Rehab

Description: This project will construct a new roller compacted concrete dam about 100 feet downstream of the existing dam. While the dam is a City asset, the project will include cost-sharing with the other jurisdictions, including the San Diego County Water Authority, which maintains capacity rights in the reservoir. The City expects to maintain ownership of the new dam.

Justification: Hodges Dam is over 100 years old and is the second oldest dam in the City's system. Currently, the dam has its capacity limited to 5,996 AF based on restrictions from the California Department of Water Resources' Division of Safety of Dams to mitigate risk of dam failure. This project will provide a long-term solution to mitigate these risks and support the region's water delivery system.

Bldg - Water - Reservoirs/Dams

Priority Score:	97
Priority Category:	High
Contact Information:	Botica, James 619-977-4594 jbotica@sandiego.gov

Operating Budget Impact: To be determined further in the design process.

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

Schedule: Design began in Fiscal Year 2024; however, has been paused until a full alternatives analysis can be completed. Construction schedule and the following activities is contingent upon completion of the alternatives analysis. The alternatives analysis is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027. The total project cost has increased by \$199.0 million due to revised engineer's estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund-Entrprse-Federal	710000	\$100,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$100,600
Water Utility - CIP Funding Source	700010	4,225,887	36,101,143	-	-	10,000,000	10,000,000	10,000,000	10,000,000	393,572,370	-	473,899,400
Total		\$4,326,487	\$36,101,143	\$ -	\$ -	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$393,572,370	\$ -	\$474,000,000

Public Utilities

Lakeside Valve Station Replacement / S22003

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	76
Community Planning:	Non-City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2022 - 2030		619-533-3647
Improvement Type:	Replacement		rubalcavae@sandiego.gov

Description: This project will replace the existing deteriorated and underground Lake-side Valve Station with a new valve station. Relocate the new station above ground by demolishing the onsite out-of-service Lakeside Valve Station and adjacent out-of-service keeper's house. Build a new valve station and building at the location of the existing valve station and also includes an emergency generator. This project was converted from sublet project B17082 (AKA00003 Large Diameter Water Transmission PPL) to a stand-alone CIP in Fiscal Year 2022.

Justification: This replacement of the existing deteriorating valve station will improve efficiency and reliability of the raw water system.

Operating Budget Impact: None.

Relationship to General and Community Plan: This project is consistent with the community plan guidelines for the Lakeside Community Planning Group.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and is anticipated to be substantially completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$53,868,758	\$1,833,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$55,702,455
Total		\$53,868,758	\$1,833,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$55,702,455

Public Utilities

Large Diameter Water Transmission PPL / AKA00003

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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.

Water - Distribution Sys - Transmission

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Water Utility - CIP Funding Source	700010	\$57,282,035	\$39,388,515	\$15,000,000	\$29,701,793	\$16,178,614	\$5,565,000	\$5,150,000	\$2,295,094	\$ -	\$ -	\$170,561,051
Total		\$57,282,035	\$39,388,515	\$15,000,000	\$29,701,793	\$16,178,614	\$5,565,000	\$5,150,000	\$2,295,094	\$ -	\$ -	\$170,561,051

Public Utilities

Lower Otay Dam Outlet Improvements / S24003

Council District:	8	Priority Score:	89
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2024 - 2034		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: Project provides for the installation of a 66-inch diameter steel conduit at the dam's mid-level outlet, new valves at the upstream and downstream ends of the conduit, and all associated improvements such as air vent, platform, drain lines and access for operations and maintenance. The existing low-level outlet that is no longer in operation will be abandoned in place by grout filling.

Justification: California Department of Water Resources, Division Safety of Dam (DSOD) is a regulatory body who oversees and enforces dam and safety compliance of all City of San Diego raw reservoirs (Dams, Spillways, Outlet Towers and critical appurtenances). DSOD conducts annual inspection of Savage Dam and required the City to take immediate action in repairing the deficiencies identified by DSOD. DSOD has requested this work to be completed as soon as possible due to safety concerns.

Bldg - Water - Reservoirs/Dams

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

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

Schedule: Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2029 and substantially complete in Fiscal Year 2031.

Summary of Project Changes: No significant changes have been made to the project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Water Utility - CIP Funding Source	700010	\$7,023,362	\$476,638	\$2,000,000	\$ -	\$13,890,000	\$1,000,000	\$28,000,000	\$9,196,000	\$ -	\$ -	\$61,586,000
Total		\$7,023,362	\$476,638	\$2,000,000	\$ -	\$13,890,000	\$1,000,000	\$28,000,000	\$9,196,000	\$ -	\$ -	\$61,586,000

Public Utilities

MBC Equipment Upgrades / S17013

Council District:	6	Priority Score:	85
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Martin, Reyhaneh
Duration:	2017 - 2028		619-952-6609
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.

Bldg - MWWDD - Treatment Plants

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

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2027. 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 \$3.4 million due to revised project costs and construction change orders. \$3.1 million in Metro Sewer – CIP funding was allocated to this project in Fiscal Year 2026 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$66,511,372	\$1,436,070	\$1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$69,047,442
Total		\$66,511,372	\$1,436,070	\$1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$69,047,442

Public Utilities

Metro Treatment Plants / ABO00001

Council District:	2,6,7,8
Community Planning:	Peninsula, University, Tijuana River Valley
Project Status:	Continuing
Duration:	2010 - 2040
Improvement Type:	Replacement

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.

Bldg - MWWDD - Treatment Plants

Priority Score:	Annual
Priority Category:	Annual
Contact Information:	Lo, Quentin 858-292-6494 llo@sandiego.gov

Operating Budget Impact: None.

Relationship to General and Community Plan: This project is consistent with the Peninsula, Tijuana River Valley, and University community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$58,317,112	\$36,713,836	\$29,815,688	\$ -	\$50,855,000	\$35,298,672	\$23,755,052	\$23,160,000	\$12,636,770	\$ -	\$270,552,131
Water Utility - CIP Funding Source	700010	660,427	1,362,538	6,376,665	-	5,692,000	50,431	5,000	-	-	-	14,147,061
Total		\$58,977,539	\$38,076,374	\$36,192,353	\$ -	\$56,547,000	\$35,349,103	\$23,760,052	\$23,160,000	\$12,636,770	\$ -	\$284,699,192

Public Utilities

Metropolitan System Pump Stations / ABP00002

Bldg - MWWDD - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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 Plan: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Unidentified		
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$11,871,618	\$230,811	\$257,593	\$ -	\$ -	\$500,000	\$1,500,000	\$3,000,000	\$443,661	\$ -	\$17,803,683
Total		\$11,871,618	\$230,811	\$257,593	\$ -	\$ -	\$500,000	\$1,500,000	\$3,000,000	\$443,661	\$ -	\$17,803,683

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:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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 Plan: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$1,423,518	\$57,218	\$280,000	\$ -	\$285,000	\$528,000	\$432,000	\$66,837	\$ -	\$ -	\$3,072,573
Muni Sewer Utility - CIP Funding Source	700008	7,470,247	2,747,336	-	-	20,800,000	3,206,312	4,200,000	7,800,000	19,920,000	-	66,143,895
Total		\$8,893,766	\$2,804,554	\$280,000	\$ -	\$21,085,000	\$3,734,312	\$4,632,000	\$7,866,837	\$19,920,000	\$ -	\$69,216,469

Public Utilities

Miramar Clearwell Improvements / S11024

Council District:	5
Community Planning:	Scripps Miramar Ranch, Miramar Ranch North
Project Status:	Warranty
Duration:	2012 - 2028
Improvement Type:	Expansion

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.

Bldg - Water - Standpipes

Priority Score:	78
Priority Category:	Medium
Contact Information:	Vitelle, Brian 619-533-5105 bvitelle@sandiego.gov

Operating Budget Impact: None

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

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2021. Project closeout activities will be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Unidentified		
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$118,939,665	\$1,384,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$120,324,249
Water Utility Operating	700011	4,495	-	-	-	-	-	-	-	-	-	4,495
Total		\$118,944,160	\$1,384,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$120,328,744

Public Utilities

Miramar WTP Residuals Redirection / S23012

Council District:	5	Priority Score:	83
Community Planning:	Scripps Miramar Ranch	Priority Category:	High
Project Status:	Continuing	Contact Information:	Botica, James
Duration:	2023 - 2032		619-977-4594
Improvement Type:	New		jbotica@sandiego.gov

Description: This project creates a permanent solution to redirect Miramar Water Treatment Plant (WTP) residuals to the wastewater system. Redirection of residuals away from Miramar Reservoir is required due to the retention time needed to meet Indirect Potable Reuse (IPR) requirements. To eliminate the discharge of residual solids into the Miramar reservoir, the following facilities will need to be designed/built: clarifiers for filter backwash, and an equalization tank for sedimentation basin solids and sludge pumps. The existing equalization basin at Miramar WTP will need to be evaluated to determine if retrofitting or replacement of the piping and pumps will be required to accommodate the new solids handling facilities.

Justification: To ensure water quality does not deteriorate in Miramar Reservoir, and thereby to comply with future NPDES permit requirements for Drinking Water Systems, the City will need to implement the MWTP Permanent Residuals Redirection project at Miramar Water Treatment Plant. Acceptable water quality levels at Miramar Reservoir are necessary for the Pure Water program to comply with the Surface Water Augmentation regulations and maintain water quality prior to the treated water produced by Pure

Bldg - Water - Treatment Plants

Water being introduced into MWTP. Pure Water Phase 1 cannot be fully realized without the implementation of the MWTP Permanent Residuals Redirection project.

Operating Budget Impact: As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plan: 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 2024 and is anticipated to be completed in Fiscal Year 2029. Construction is anticipated to begin in Fiscal Year 2029 and be completed in Fiscal Year 2032.

Summary of Project Changes: \$4.3 million in Water Utility CIP funding was allocated to this project in Fiscal Year 2026 via City Council ordinance. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$5,246,025	\$825,975	\$8,000,000	\$ -	\$ -	\$ -	\$7,100,000	\$6,900,000	\$3,343,000	\$ -	\$31,415,000
Total		\$5,246,025	\$825,975	\$8,000,000	\$ -	\$ -	\$ -	\$7,100,000	\$6,900,000	\$3,343,000	\$ -	\$31,415,000

Public Utilities

Montezuma/Mid-City Pipeline Phase II / S11026

Council District:	7,9	Priority Score:	98
Community Planning:	College Area, Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2013 - 2030		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).

Water - Distribution Sys - Transmission

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2028. Remaining construction activities are anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: Total project cost has decreased by \$1.4 million due to removal of SDG&E Utility Relocation costs. \$1.4 million in Water SDG&E Utility Relocation funding was removed from this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$57,149,703	\$4,338,385	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$61,488,088
Water Utility Operating	700011	215,112	-	-	-	-	-	-	-	-	-	215,112
Total		\$57,364,815	\$4,338,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$61,703,200

Public Utilities

Morena Dam Upstream Face Replacement / S24001

Council District:	Non-City	Priority Score:	80
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2023 - 2027		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: This project provides for the replacement of an entire concrete facing on the upstream side of Morena Dam. The new concrete facing of 8 inches thick will be anchored into the underlying rock. The project was initiated as a maintenance effort and was later determined to be capital in nature.

Justification: To address deficiencies with the Morena Dam Concrete face. Also, Implementation of the Project will further protect this important water infrastructure asset and support the overall goal to continue providing existing and new customers with a safe and reliable water supply in a cost-effective manner.

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

Bldg - Water - Reservoirs/Dams

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

Schedule: Design began in Fiscal Year 2023. The Department of Safety of Dams (DSOD) mandated additional testing of the dam face during design in Fiscal Year 2025, which was completed in Fiscal Year 2026. The resulting analyses and recommendations from this testing were considered as part of a holistic analysis of the dam safety program. Ultimately, a decision was made to consider the scope for this project as part of a long-term rehabilitation effort at Morena Dam. As such, this project is cancelled and will not progress to construction. Project closeout activities are anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: \$500,000 in Water Utility - CIP funding was allocated to this project in Fiscal Year 2026 via City Council resolution. This project is canceled and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Water Utility - CIP Funding Source	700010	\$2,674,794	\$825,206	\$10,500,000	(\$10,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,500,000
Total		\$2,674,794	\$825,206	\$10,500,000	(\$10,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,500,000

Public Utilities

Morena Pipeline / S16027

Council District:	2,3,7
Community Planning:	Linda Vista, Clairemont Mesa, Mission Valley
Project Status:	Continuing
Duration:	2015 - 2029
Improvement Type:	Expansion

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 Plan: This project is consistent with Linda

Water - Distribution Sys - Transmission

Priority Score:	92
Priority Category:	High
Contact Information:	Tadros, Sameh 858-292-6434 stadros@sandiego.gov

Vista, Mission Valley and Clairemont Mesa community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2026 and is anticipated to be substantially completed in Fiscal Year 2027. Remaining construction activities are anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: Total project cost has decreased by \$6.9 million due to removal of SDG&E Utility Relocation costs. \$11.6 million in Water SDG&E Utility Relocation funding was removed from this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Unidentified		
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$49,226,099	\$22,069,347	\$8,706,209	\$4,687,615	\$253,221	\$203,221	\$-	\$-	\$-	\$-	\$85,145,712
Total		\$49,226,099	\$22,069,347	\$8,706,209	\$4,687,615	\$253,221	\$203,221	\$ -	\$ -	\$ -	\$ -	\$85,145,712

Public Utilities

Murphy Canyon Trunk Sewer Repair/Rehab / S22014

Council District:	6,7,9
Community Planning:	Kearny Mesa, Mission Valley, Serra Mesa, Tierrasanta
Project Status:	Continuing
Duration:	2022 - 2031
Improvement Type:	Replacement - Rehab

Description: This project will improve the capacity of existing trunk sewer infrastructure by installing approximately 1.3 miles of new gravity sewer pipelines, rehabilitating approximately 5.2 miles of existing sewer pipelines, and abandoning approx. 1.1 miles of existing sewer pipeline and manholes. The existing trunk sewer is located parallel to I-15, mainly on or near Murphy Canyon Road from Clairemont Mesa Boulevard to south of Friars Road. In addition, part of sewer rehabilitation will take place on Ruffin Road from Balboa Avenue to Aero Drive and on Aero Drive from Ruffin Road to Sandrock Road. This project was converted from sublet B17005 (AJB00001 Metropolitan Waste Water Department Trunk Sewers) to a standalone project in Fiscal Year 2022.

Justification: This project will replace or rehabilitate more than 35,765 linear feet of aging and deteriorating sewer pipe servicing communities. The new and rehabilitated sewer distribution pipelines will bring the existing mains up to modern standards,

Wastewater - Collection Sys - Trunk Swr

Priority Score:	90
Priority Category:	High
Contact Information:	Vitelle, Brian 619-533-5105 bvitelle@sandiego.gov

accommodate community growth and reduce maintenance requirements.

Operating Budget Impact: None.

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

Schedule: Design was completed in Fiscal Year 2023. Construction began in Fiscal Year 2023 and is anticipated to be substantially completed in Fiscal Year 2027. Remaining construction activities are anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2026.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Muni Sewer Utility - CIP Funding Source	700008	\$10,520,926	\$26,436,462	\$ -	\$ -	\$7,321,305	\$7,321,307	\$ -	\$ -	\$ -	\$ -	\$51,600,000
Total		\$10,520,926	\$26,436,462	\$ -	\$ -	\$7,321,305	\$7,321,307	\$ -	\$ -	\$ -	\$ -	\$51,600,000

Public Utilities

Murray Near-Term Seismic Stabilization / S27002

Council District:	7
Community Planning:	Navajo
Project Status:	New
Duration:	2027 - 2035
Improvement Type:	Replacement - Rehab

Description: This project aims to implement seismic retrofits to Murray Dam and appurtenant structures.

Justification: Murray Dam is over 100 years old. Currently, the dam has its capacity limited to 3,250 AF (5 feet below the spillway) based on restrictions from the California Department of Water Resources' Division of Safety of Dams to mitigate risk of dam failures. This project is a near-term mitigation measure for seismic stabilization.

Operating Budget Impact: None.

Bldg - Water - Reservoirs/Dams

Priority Score:	86
Priority Category:	High
Contact Information:	Veverka, Matthew 619-533-5192 mveverka@sanidiego.gov

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

Schedule: Design is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2030. Construction is anticipated to begin in Fiscal Year 2031 and be completed in Fiscal Year 2035.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$1,500,000	\$ -	\$5,000,000	\$8,000,000	\$10,000,000	\$15,000,000	\$41,000,000	\$ -	\$80,500,000
Total		\$ -	\$ -	\$1,500,000	\$ -	\$5,000,000	\$8,000,000	\$10,000,000	\$15,000,000	\$41,000,000	\$ -	\$80,500,000

Public Utilities

NCWRP Improvements to 30 mgd / S17012

Council District:	6	Priority Score:	85
Community Planning:	University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Martin, Reyhaneh
Duration:	2017 - 2029		619-952-6609
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.

Bldg - MWWDD - Treatment Plants

Operating Budget Impact: None.

Relationship to General and Community Plan: This project is consistent with the University Community Plan and is in conformance with the City's General plan and helps to implement the City's Climate Action Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2027. 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 has increased by \$60,998 due to revised project costs and change orders. \$1.0 million in Metro Sewer - CIP and \$48,986 in Water Utility - CIP funding was allocated to this project in Fiscal Year 2026 via City Council resolutions.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$36,105,011	\$1,222,692	\$ -	\$64,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,392,479
Water Utility - CIP Funding Source	700010	3,910,516	2,416,217	-	-	-	-	-	-	-	-	6,326,733
Total		\$40,015,527	\$3,638,909	\$ -	\$64,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$43,719,212

Public Utilities

North/South Metro Interceptors Rehab / S22001

Council District:	2,3,7,8
Community Planning:	Barrio Logan, Old San Diego, Otay Mesa, Midway - Pacific Highway
Project Status:	Continuing
Duration:	2023 - 2032
Improvement Type:	Replacement - Rehab

Description: Repair and rehabilitation of the North Metropolitan Interceptors (NMI) and South Metropolitan Interceptors (SMI) and access structures. Several pipeline segments will be rehabilitated or repaired. Several access structures and siphon access structures will be repaired.

Justification: NMI and SMI are singular critical interceptors conveying wastewater flows from North and South of the City to PLWTP via PS2. SMI and a portion of NMI do not have a redundancy pipeline for backup in the event these pipelines go out of service. If NMI and SMI are not repaired or maintained, there is the potential risk of major wastewater collection interruption, sewer overflow, property and environmental damage, and fines due to pipe failure.

Wastewater - Collection Sys - Interceptor

Priority Score:	88
Priority Category:	Medium
Contact Information:	Rubalcava, Eric 619-533-3647 rubalcavae@sandiego.gov

Operating Budget Impact: None.

Relationship to General and Community Plan: This project is consistent with the Downtown, Midway-Pacific Highway, and Military Facilities neighborhoods and is in conformance with the City's General Plan.

Schedule: Preliminary Engineering began and was completed in Fiscal Year 2023. Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2030. The project is anticipated to be closed by Fiscal Year 2031.

Summary of Project Changes: The total project cost increased by \$45.7 million due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$5,199,859	\$14,830,426	\$14,329,715	\$ -	\$26,025,360	\$ -	\$19,694,351	\$ -	\$ -	\$ -	\$80,079,711
Total		\$5,199,859	\$14,830,426	\$14,329,715	\$ -	\$26,025,360	\$ -	\$19,694,351	\$ -	\$ -	\$ -	\$80,079,711

Public Utilities

Otay 1st/2nd PPL West of Highland Avenue / S12016

Council District:	3,9	Priority Score:	79
Community Planning:	City Heights, North Park	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2014 - 2027		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 Plan: This project is consistent with the City

Water - Distribution Sys - Transmission

Heights and North Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2024. Remaining construction activities are anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027. This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$33,285,233	\$555,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$33,840,500
Total		\$33,285,233	\$555,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$33,840,500

Public Utilities

Otay 2nd Pipeline Phase 4 / S20001

Council District:	Non-City	Priority Score:	85
Community Planning:	Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2020 - 2035		619-533-3647
Improvement Type:	Replacement		rubalcavae@sanidiego.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, with 21,764 linear feet of rerouted pipeline, for 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.

Water - Distribution Sys - Transmission

Operating Budget Impact: None.

Relationship to General and Community Plan: 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 2028. Construction is scheduled to start in Fiscal Year 2029 and is anticipated to be substantially completed in Fiscal Year 2032. Remaining construction activities are anticipated to be completed in Fiscal Year 2033.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Water Utility - CIP Funding Source	700010	\$4,721,737	\$1,178,263	\$11,000,000	\$ -	\$30,000,000	\$40,000,000	\$ -	\$ -	\$38,100,000	\$ -	\$125,000,000
Total		\$4,721,737	\$1,178,263	\$11,000,000	\$ -	\$30,000,000	\$40,000,000	\$ -	\$ -	\$38,100,000	\$ -	\$125,000,000

Public Utilities

Otay 2nd Pipeline Steel Replacement Ph 5 / S21000

Council District:	4
Community Planning:	Mid-City: Eastern Area, Southeastern (Encanto Neighborhoods)
Project Status:	Continuing
Duration:	2021 - 2035
Improvement Type:	Replacement

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 Plan: This project is consistent with the Mid City: Eastern Area and Encanto Neighborhoods and is in conformance with the City's

Water - Distribution Sys - Transmission

Priority Score:	95
Priority Category:	High
Contact Information:	Veverka, Matthew 619-533-5192 mveverka@sandiego.gov

General Plan.

Schedule: Design began in Fiscal Year 2022 and was put on hold in Fiscal Year 2025. Design to resume in Fiscal Year 2029 and be completed in Fiscal Year 2030. Construction is scheduled to begin in Fiscal Year 2031 and is anticipated to be substantially completed in Fiscal Year 2033. Remaining construction activities are anticipated to be completed in Fiscal Year 2034.

Summary of Project Changes: \$100,000 in Water Utility - CIP funding was removed from this project in Fiscal Year 2026 via City Council resolution. Total project cost has increased by \$4.3 million due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Water Utility - CIP Funding Source	700010	\$1,225,772	\$3,474,228	\$ -	\$ -	\$ -	\$ -	\$9,500,000	\$8,000,000	\$12,201,001	\$ -	\$34,401,001
Total		\$1,225,772	\$3,474,228	\$ -	\$ -	\$ -	\$ -	\$9,500,000	\$8,000,000	\$12,201,001	\$ -	\$34,401,001

Public Utilities

Otay 2nd PL Relocation-PA / L24001

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	75
Community Planning:	Non-City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Li, David
Duration:	2015 - 2030		619-446-5102
Improvement Type:	Replacement		dli@sandiego.gov

Description: This project is a developer-led 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. This project was converted from standalone project S15016 to an L-Project in Fiscal Year 2024. The total project cost includes all identified phases of the project.

Justification: As the Otay Ranch Community develops, the existing Otay 2nd Pipeline, Otay 3rd Pipeline, South San Diego Pipeline No. 1, and South San Diego Pipeline No. 2 will be relocated into the City of Chula Vista’s public rights-of-way.

Operating Budget Impact: None.

Relationship to General and Community Plan: This project is outside of the City limits

and there is no community planning area. This project is in conformance with the City’s General Plan.

Schedule: Design of Phase 1 began in Fiscal Year 2015. Construction of Phase 1 began in Fiscal Year 2019 and was substantially completed in Fiscal Year 2025. Design of Phase 2 began in Fiscal Year 2020 and was completed in Fiscal Year 2026. Construction of Phase 2 has been postponed due to budget constraints. Design of Phase 3 began in Fiscal Year 2024 and was completed in Fiscal Year 2026. Construction of Phase 3 is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2029. Subsequent design and construction for future phases will be determined at a later date.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Water Utility - CIP Funding Source	700010	\$13,608,411	\$5,237,760	\$2,000,000	\$ -	\$3,500,000	\$1,000,000	\$1,000,000	\$1,747,053	\$ -	\$ -	\$28,093,224
Total		\$13,608,411	\$5,237,760	\$2,000,000	\$ -	\$3,500,000	\$1,000,000	\$1,000,000	\$1,747,053	\$ -	\$ -	\$28,093,224

Public Utilities

Pacific Beach Pipeline South (W) / S12015

Water - Distribution Sys - Transmission

Council District:	1,2,7	Priority Score:	78
Community Planning:	Pacific Beach, Midway - Pacific Highway, Mission Beach, Peninsula	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Jaro, Janice
Duration:	2012 - 2027		619-533-3851
Improvement Type:	Expansion		jjaro@sandiego.gov

Description: The project will replace 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 Plan: 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 is anticipated to be completed in Fiscal Year 2016. Construction is anticipated to begin in Fiscal Year 2016 and is anticipated to be substantially complete in Fiscal Year 2023. The remaining construction activities were completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost increased by \$1.1 million due to reconciliation of financial system information. The project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$42,504,356	\$374,595	\$ -	\$374,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$43,253,546
Total		\$42,504,356	\$374,595	\$ -	\$374,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$43,253,546

Public Utilities

Pipeline Rehabilitation / AJA00002

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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.

Wastewater - Collection Sys - Main

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$90,652,585	\$16,357,426	\$3,825,946	\$ -	\$6,635,169	\$9,296,361	\$6,711,194	\$12,218,403	\$818,383	\$ -	\$146,515,467
Total		\$90,652,585	\$16,357,426	\$3,825,946	\$ -	\$6,635,169	\$9,296,361	\$6,711,194	\$12,218,403	\$818,383	\$ -	\$146,515,467

Public Utilities

Pomerado Pipeline / S27000

Council District:	5,6,7
Community Planning:	Scripps Miramar Ranch, Tierrasanta
Project Status:	New
Duration:	2027 - 2036
Improvement Type:	New

Description: This project includes relining 24,653 linear feet (LF) of the 69 and 71-inch of the existing Pomerado Pipeline with a 48-inch diameter pipeline, replacing 550 LF of 54-inch pipe, and rehabilitating 35 structures along the pipeline. This project requires an agreement with the San Diego County Water Authority (SDCWA) to reline and acquire the pipeline from SDCWA.

Justification: This project provides redundancy and will improve water quality and reliability to the La Jolla/Pacific Beach communities.

Operating Budget Impact: None.

Water - Distribution Sys - Transmission

Priority Score:	89
Priority Category:	High
Contact Information:	Phung, Tung 619-533-5192 tphung@sandiego.gov

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

Schedule: The agreement between the City and SDCWA is anticipated to be initiated in Fiscal Year 2027. Design is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2032. Construction is anticipated to begin in Fiscal Year 2032 and be substantially completed in Fiscal Year 2036.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$300,000	\$ -	\$800,000	\$2,500,000	\$5,000,000	\$10,000,000	\$66,600,000	\$ -	\$85,200,000
Total		\$ -	\$ -	\$300,000	\$ -	\$800,000	\$2,500,000	\$5,000,000	\$10,000,000	\$66,600,000	\$ -	\$85,200,000

Public Utilities

Pressure Reduction Facility Upgrades / AKA00002

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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.

Water - Distribution Sys - Transmission

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Water Utility - CIP Funding Source	700010	\$7,273,761	\$9,438,340	\$ -	\$ -	\$5,347,761	\$5,300,000	\$5,108,000	\$3,428,227	\$11,100,000	\$ -	\$46,996,089
Total		\$7,273,761	\$9,438,340	\$ -	\$ -	\$5,347,761	\$5,300,000	\$5,108,000	\$3,428,227	\$11,100,000	\$ -	\$46,996,089

Public Utilities

PS 1 & 2 Improvements & Modernization / L24000

Council District:	2,8
Community Planning:	Barrio Logan, Peninsula
Project Status:	Continuing
Duration:	2024 - 2034
Improvement Type:	Replacement - Rehab

Description: The project scope for Pump Station 1 (PS1) includes the installation of mechanical screens aboveground and pump bypass system, rehabilitation of wet wells #1 and #2. Replacement of pumps, starters with Variable Frequency Drives (VFDs), suction pipes, gate valves, and flow meters. At Pump Station 2 (PS2), the project scope includes the replacement of top supports at mechanical screens 1 through 4, liquid rheostats with VFDs, pump cone valve actuators, suction valves, discharge valves, and suction pipe. Rehabilitation of wet wells #1 and #2, and 8 pumps. Repair of concrete and liner in the influent channel. Phase 3 consists of emergency structural repairs to wet well 1 and the screening chamber at Pump Station 2. The total project cost includes all identified phases of the project.

Justification: The existing pump stations have reached or exceeded their anticipated service life. These improvements will allow the stations to run more efficiently and increase the reliability of the Metropolitan Wastewater System. Pump stations 1 and 2 working in conjunction are critical components for successful operation of the entire sewer system.

Bldg - MWW - Pump Stations

Priority Score:	82
Priority Category:	High
Contact Information:	Rubalcava, Eric 619-533-3647 rubalcavae@sanidiego.gov

Operating Budget Impact: None

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

Schedule: Design for phase 1 started in Fiscal Year 2022 and was completed in Fiscal Year 2025. Construction for phase 1 began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2029. Design for phase 2 started in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2027. Construction for phase 2 is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2030. Design and construction of phase 3 began in Fiscal Year 2025 with design was completed in Fiscal Year 2026 and construction anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost increased by \$110.0 million due to an increase in construction costs for phase 2. The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$64,108,061	\$1,591,939	\$42,000,000	\$ -	\$75,340,586	\$40,340,585	\$33,340,586	\$18,478,885	\$ -	\$ -	\$275,200,642
Total		\$64,108,061	\$1,591,939	\$42,000,000	\$ -	\$75,340,586	\$40,340,585	\$33,340,586	\$18,478,885	\$ -	\$ -	\$275,200,642

Public Utilities

PS2 Power Reliability & Surge Protection / S00312

Council District:	2	Priority Score:	70
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2011 - 2030		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

Bldg - MWWDD - Pump Stations

EPA guidelines, it is also required that force main surge protection be always provided during pump station operation and in the event of a total power failure.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and will be substantially completed in Fiscal Year 2028. The warranty period is anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: The total project cost has increased by \$500,000 due to an increase in construction costs. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility	700001	\$64,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$64,166
Metro Sewer Utility - CIP Funding Source	700009	75,891,145	145,488	500,000	-	-	-	-	-	-	-	76,536,634
Total		\$75,955,312	\$145,488	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$76,600,800

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:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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 Plan: 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: Total project cost has decreased due to updates to the cost and schedule of subprojects in relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$1,666,091	(\$1,666,091)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Muni Sewer Utility - CIP Funding Source	700008	2,251,198	5,217,232	2,450,000	-	215,000	75,440	-	-	2,882,000	-	13,090,870
Total		\$3,917,288	\$3,551,142	\$2,450,000	\$ -	\$215,000	\$75,440	\$ -	\$ -	\$2,882,000	\$ -	\$13,090,870

Public Utilities

Pure Water Phase 2 / ALA00002

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Campbell, Doug
Duration:	2015 - 2040		858-292-6304
Improvement Type:	New		dacampbell@sandiego.gov

Description: The Pure Water Program will be implemented in two phases. This annual allocation provides funding for Phase 2 of the Program. It includes the design and construction of several facilities including a Small-Scale Facility that will be used to pilot technology, a 53 million gallon per day (MGD) Pure Water Facility, and a Central Area Water Reclamation Plant. An extensive conveyance system to deliver pure water between each facility and, ultimately, to a reservoir is also included.

Justification: This project is needed to meet the requirements of an existing settlement agreement and the upcoming Ocean Pollution Reduction Act II (OPRA II) legislation and to reduce reliance on external water sources by providing a resilient local water supply. It is anticipated to reduce or eliminate the need for costly and potentially infeasible upgrades to the Point Loma Wastewater Treatment Plant to meet regulatory standards.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the Facilities online for continued opera-

Potable Reuse

tion and maintenance. As the project develops and progresses, operating impacts will be identified.

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

Schedule: The Small-Scale Facility design began in Fiscal Year 2021 and is expected to complete construction in Fiscal Year 2027. The City hired an external consultant in Fiscal Year 2024 to review the schedule and cost estimates. The project scope is being evaluated due to change conditions since original plans were developed in 2012, in conjunction with the City's environmental and financial stake-holder groups. Future budget pages will reflect the revisions made in this process.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
					Anticipated							Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$18,826,785	\$5,497,499	\$ -	\$ -		\$5,000,000	\$10,000,000	\$25,000,000	\$100,000,000	\$1,000,000,000	\$ -	\$1,164,324,284
Water Utility - CIP Funding Source	700010	30,685,467	8,726,817	-	-		10,000,000	20,000,000	55,000,000	200,000,000	2,200,000,000	-	2,524,412,284
Total		\$49,512,252	\$14,224,316	\$ -	\$ -		\$15,000,000	\$30,000,000	\$80,000,000	\$300,000,000	\$3,200,000,000	\$ -	\$3,688,736,568

Public Utilities

Pure Water Program / ALA00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Campbell, Doug
Duration:	2015 - 2028		858-292-6304
Improvement Type:	New		dacampbell@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 Metro Biosolids Center (MBC) Facility. The capacity and location of the Phase II Pure Water project will be determined once Phase II Pure Water Program validation is complete.

Justification: This project is needed to meet the new permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing a secure local water supply.

Potable Reuse

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Public Utilities Department's budget.

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

Schedule: Pure Water Phase 1 is currently in construction which is expected to be substantially completed in Fiscal Year 2027. Construction activities will be followed by start-up and testing as well as ramp-up regulatory acceptance, which are anticipated to be completed in Fiscal Year 2027. Remaining closeout activities are anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has increased due to the cost and schedule of subprojects, which includes incorporation of revised costs estimates and approval of construction change orders.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund-Entrprse-State	710001	\$21,754,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$21,754,714
Metro Sewer Utility - CIP Funding Source	700009	684,357,690	6,208,392	20,600,848	-	17,570,773	-	-	-	-	-	728,737,703
Purewater (Wastewater) State Approp	700114	22,680,245	-	-	-	-	-	-	-	-	-	22,680,245
Purewater (Water) State Approp	700113	19,974,936	-	-	-	-	-	-	-	-	-	19,974,936
Water Utility - CIP Funding Source	700010	907,318,767	13,932,765	17,255,061	-	1,173,757	-	-	-	-	-	939,680,350
Total		\$1,656,086,353	\$20,141,157	\$37,855,909	\$ -	\$18,744,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,732,827,948

Public Utilities

Rancho Bernardo Industrial Pump Stn Replacement / S21004

Bldg - Water - Pump Stations

Council District:	5	Priority Score:	81
Community Planning:	Rancho Bernardo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2021 - 2031		619-533-3647
Improvement Type:	Replacement		rubalcavae@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 Plan: This project is consistent with the

Rancho Bernardo neighborhood and is in conformance with the City's General Plan

Schedule: Design began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2027. Construction is scheduled to begin in Fiscal Year 2027 and is anticipated to be substantially completed in Fiscal Year 2029. Remaining construction activities are anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: The total project cost increased by \$12.0 million due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$3,619,977	\$7,578,023	\$12,313,809	\$ -	\$4,038,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$27,550,661
Total		\$3,619,977	\$7,578,023	\$12,313,809	\$ -	\$4,038,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$27,550,661

Public Utilities

Recycled Water Systems Upgrades / AHC00004

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Expansion		llo@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.

Reclaimed Water System - Pipelines

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Unidentified Funding	9999	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-
Total		\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-

Public Utilities

Sewer CIP Emergency Reserve / ABT00007

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Balo, Keli
Duration:	2010 - 2040		858-292-6423
Improvement Type:	Betterment		kbalo@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 Plan: This project acts as a reserve to fund projects on an as-needed basis. Projects utilizing this funding source are consistent with

Bldg - Other City Facility / Structures

applicable community plans and are in conformance with the City's General Plan.

Schedule: The reserve will be used on an as-needed basis and will be held as a continuing appropriation.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	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

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@sandiego.gov

Description: This annual allocation provides for the installation/replacement of deteriorated and undersized sewer mains at various locations within the Municipal Wastewater System.

Justification: This annual allocation provides for the replacement of sewer mains that are in a deteriorated condition or are undersized.

Operating Budget Impact: None.

Wastewater - Collection Sys - Main

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Historical Fund	X999	\$2,423,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,423,272
Muni Sewer Revenue	700000	246,701	-	-	-	-	-	-	-	-	-	246,701
Muni Sewer Utility - CIP Funding Source	700008	527,005,411	64,376,463	105,589,259	-	67,004,030	123,190,498	197,566,995	144,002,895	-	-	1,228,735,550
Total		\$529,675,384	\$64,376,463	\$105,589,259	\$ -	\$67,004,030	\$123,190,498	\$197,566,995	\$144,002,895	\$ -	\$ -	\$1,231,405,523

Public Utilities

Smart Metering Infrastructure / S17008

Council District:	Citywide	Priority Score:	59
Community Planning:	Citywide	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nelson, Kyle
Duration:	2017 - 2031		619-527-7684
Improvement Type:	Betterment		kjnelson@sandiego.gov

Description: This project deploys Smart Metering Infrastructure (and) technology to approximately 280,000 water meters citywide. The technology allows water meters to be read electronically rather than by direct visual inspection by field staff, which improves the accuracy of the meter readings. Smart Metering can offer several benefits, including mitigating human error in meter readings, automatically detecting leaks, and allowing customers to monitor their own water consumption.

Justification: This project streamlines the collection of water meter information, provides near real time data, assists with promptly solving water usage and billing questions and provides customers with a tool to conserve and manage their water consumption.

Operating Budget Impact: None

Bldg - Other City Facility / Structures

Relationship to General and Community Plan: 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 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 implementation. Based on cost containment measures contained in the department's 2025 cost of service study this project is on hold through at least 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund-Entrprse-Federal	710000	\$7,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,283
Muni Sewer Utility - CIP Funding Source	700008	4,791,208	21,130,675	-	-	5,353,494	6,683,035	-	-	-	-	37,958,412
Water Utility - CIP Funding Source	700010	12,518,598	47,965,797	-	-	12,491,487	15,593,747	-	-	-	-	88,569,630
Total		\$17,317,089	\$69,096,473	\$ -	\$ -	\$17,844,981	\$22,276,782	\$ -	\$ -	\$ -	\$ -	\$126,535,325

Public Utilities

South Mission Valley Trunk Sewer PhaseII / S27001

Council District:	3
Community Planning:	Mission Valley
Project Status:	New
Duration:	2027 - 2036
Improvement Type:	Replacement - Rehab

Description: This project upsizes approximately 2.5 miles of existing 24 to 27-inch vitrified clay (VC) sewer pipe to new 27 to 36-inch PVC in Mission Valley to provide additional capacity, and to install approximately 0.77 miles of new 10 to 18-inch PVC sewer pipe.

Justification: Improvements are needed to accommodate future flow capacity and address deteriorated conditions within the South Mission Valley Trunk Sewer.

Operating Budget Impact: None.

Wastewater - Collection Sys - Trunk Swr

Priority Score:	82
Priority Category:	Low
Contact Information:	Veverka, Matthew 619-533-5192 mveverka@sandiego.gov

Relationship to General and Community Plan: This project is consistent with the Mission Valley Community Plan and is in compliance with the City's General Plan.

Schedule: Design is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2032. Construction is anticipated to begin in Fiscal Year 2032 and be substantially completed in Fiscal Year 2036.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ -	\$ -	\$500,000	\$ -	\$1,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$23,000,000	\$ -	\$30,000,000
Total		\$ -	\$ -	\$500,000	\$ -	\$1,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$23,000,000	\$ -	\$30,000,000

Public Utilities

SPS 77A Dual Force Main Replacement / S26000

Council District:	5
Community Planning:	Rancho Bernardo
Project Status:	Continuing
Duration:	2026 - 2036
Improvement Type:	Replacement

Description: This project will provide redundancy by installing two (2) 20-inch force mains from Sewer Pump Station (SPS) No. 77A to the Hale Avenue Treatment Plant (HATP).

Justification: This project will provide redundancy to ensure reliable conveyance between SPS 77A to the HATP.

Operating Budget Impact: None.

Bldg - MWWWD - Pump Stations

Priority Score:	86
Priority Category:	High
Contact Information:	Veverka, Matthew 619-533-5192 mveverka@sandiego.gov

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

Schedule: Design is anticipated to begin in Fiscal Year 2027 and to be completed in Fiscal Year 2030. Construction is anticipated to begin in Fiscal Year 2030 and is anticipated to be substantially completed in Fiscal Year 2035.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ -	\$500,000	\$ -	\$ -	\$8,300,000	\$8,000,000	\$16,500,000	\$101,070,000	\$ -	\$ -	\$134,370,000
Total		\$ -	\$500,000	\$ -	\$ -	\$8,300,000	\$8,000,000	\$16,500,000	\$101,070,000	\$ -	\$ -	\$134,370,000

Public Utilities

Standpipe and Reservoir Rehabilitations / ABL00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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.

Bldg - Water - Standpipes

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Water Utility - CIP Funding Source	700010	\$25,196,532	\$26,847,460	\$12,000,000	\$-	\$3,702,943	\$11,186,020	\$8,134,430	\$4,030,250	\$1,625,000	\$-	\$92,722,635
Water Utility Operating	700011	35,430	-	-	-	-	-	-	-	-	-	35,430
Total		\$25,231,962	\$26,847,460	\$12,000,000	\$ -	\$3,702,943	\$11,186,020	\$8,134,430	\$4,030,250	\$1,625,000	\$ -	\$92,758,065

Public Utilities

Tecolote Canyon Trunk Sewer Improvement / S15020

Wastewater - Collection Sys - Trunk Swr

Council District:	2,7	Priority Score:	88
Community Planning:	Clairemont Mesa, Linda Vista	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Diab, Joseph
Duration:	2015 - 2029		619-980-4850
Improvement Type:	Replacement - Rehab		jdiab@sandiego.gov

Description: This project upsizes approximately 3.82 miles of existing 15 to 21-inch vitrified clay (VC) sewer pipe to new 18- to 30-inch PVC in Tecolote Canyon to provide additional capacity, and to rehabilitate approximately 1.21 miles of existing 15-inch VC sewer pipe. An access path is also being designed and constructed as part of the project.

Justification: Improvements are needed to accommodate future flow capacity and address deteriorated conditions within the Tecolote Canyon Trunk Sewer.

Operating Budget Impact: None.

Relationship to General and Community Plan: 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 2015 and was completed in Fiscal Year 2024. Construction began in Fiscal Year 2025 and will be completed in Fiscal Year 2027. The project is anticipated to be close in Fiscal Year 2029.

Summary of Project Changes: \$1.1 million in Muni Sewer Utility - CIP was allocated to this project in Fiscal Year 2026 via City Council resolution. Total project cost increased by \$1.1 million due to increase in construction costs. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$46,408,314	\$443,686	\$6,010,122	\$3,606,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$56,468,783
Total		\$46,408,314	\$443,686	\$6,010,122	\$3,606,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$56,468,783

Public Utilities

TH 16" Water Mains / RD21007

Water - Distribution Sys - Transmission

Council District:	5	Priority Score:	69
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Busby, Breanne
Duration:	2021 - 2027		619-533-6456
Improvement Type:	New		bbusby@sandiego.gov

Description: This project is the extension of a 16" water line in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road and in Carmel Mountain Road from the SR-56 to Camino Del Sur. Project also includes a 16" recycled water line extension in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road. This is project U-3 in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Public Utilities Department's budget.

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

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and was completed in Fiscal Year 2024. An extended maintenance and biological monitoring period began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$30,585 due to additional maintenance and monitoring costs. \$19,000 in Torrey Highlands FBA funding has been allocated to this project in Fiscal Year 2026 via City Council ordinance. This project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Torrey Highlands	400094	\$680,779	\$7,979	\$ -	\$19,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$708,220
Total		\$680,779	\$7,979	\$ -	\$19,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$708,220

Public Utilities

University Ave Pipeline Replacement / S11021

Council District:	3	Priority Score:	86
Community Planning:	Uptown, North Park	Priority Category:	High
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2011 - 2028		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.

Water - Distribution Sys - Distribution

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

Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2019. Remaining construction activities are anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: \$1.6 million in Water Utility CIP funding was allocated to this project in Fiscal Year 2026 via City Council resolution. Total project cost has increased by \$1.6 million due to post-construction activities. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$30,067,137	\$1,552,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$31,619,796
Water Utility Operating	700011	130,204	-	-	-	-	-	-	-	-	-	130,204
Total		\$30,197,341	\$1,552,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$31,750,000

Public Utilities

Water CIP Emergency Reserve / ABT00008

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Balo, Keli
Duration:	2010 - 2040		858-292-6423
Improvement Type:	Betterment		kbalo@sandiego.gov

Description: This annual allocation provides for an emergency financial reserve for Water Fund capital improvement projects.

Justification: This reserve is required to comply with the City's reserve policy 100-20.

Operating Budget Impact: None.

Relationship to General and Community Plan: Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's

Bldg - Other City Facility / Structures

General Plan.

Schedule: This reserve will be used on an as-needed basis and will be held as a continuing appropriation.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						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

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@sandiego.gov

Description: This annual allocation allows for the installation/replacement of water mains at various locations throughout the City.

Justification: Water mains require replacement due to their deteriorated condition or size limitation. The existing pipeline is either approaching or has exceeded its expected life. The replacement of cast iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order.

Water - Distribution Sys - Distribution

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Historical Fund	X999	\$255,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$255,290
Pffa-Water Rev Bonds Series 2016A	700095	652,743	-	-	-	-	-	-	-	-	-	652,743
San Ysidro Irrigation District	700109	8,035,372	-	-	-	-	-	-	-	-	-	8,035,372
Water Utility - CIP Funding Source	700010	686,740,786	94,858,160	114,218,850	-	63,750,693	153,685,985	148,992,084	105,550,204	-	-	1,367,796,762
Water Utility Operating	700011	88,439	-	-	-	-	-	-	-	-	-	88,439
Total		\$695,772,630	\$94,858,160	\$114,218,850	\$ -	\$63,750,693	\$153,685,985	\$148,992,084	\$105,550,204	\$ -	\$ -	\$1,376,828,606

Public Utilities

Water Pump Station Restoration / ABJ00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lo, Quentin
Duration:	2010 - 2040		858-292-6494
Improvement Type:	Replacement		llo@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.

Bldg - Water - Pump Stations

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Water Utility - CIP Funding Source	700010	\$19,883,414	\$6,495,539	\$ -	\$ -	\$2,788,500	\$8,668,400	\$7,533,565	\$728,534	\$2,407,144	\$ -	\$48,505,097
Total		\$19,883,414	\$6,495,539	\$ -	\$ -	\$2,788,500	\$8,668,400	\$7,533,565	\$728,534	\$2,407,144	\$ -	\$48,505,097

Public Utilities

Water SCADA IT Upgrades / T22001

Intangible Assets – Information Tech

Project Status:	Continuing	Contact Information:	Masso, Dan
Duration:	2021 - 2031		858-524-4089
			dmasso@sandiego.gov

Description: This project will replace and upgrade the existing Supervisory Control and Data Acquisition (SCADA) equipment for the water system. This project was converted from S21001 - Water SCADA IT Upgrades in Fiscal Year 2022.

Justification: The current system is over 20 years old and obsolete. The new system will enhance monitoring and control capabilities.

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

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

Schedule: Planning and design for the SCADA upgrade began in Fiscal Year 2020 and was completed in Fiscal Year 2024. Implementation began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: \$3.8 million in Water Utility CIP funding was removed from this project in Fiscal Year 2026 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Water Utility - CIP Funding Source	700010	\$3,528,864	\$8,821,136	\$3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$16,100,000
Total		\$3,528,864	\$8,821,136	\$3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$16,100,000

Public Utilities

Water Treatment Plants / ABI00001

Council District:	5,7
Community Planning:	Scripps Miramar Ranch, Navajo, Non-City
Project Status:	Continuing
Duration:	2013 - 2040
Improvement Type:	Replacement

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.

Bldg - Water - Treatment Plants

Priority Score:	Annual
Priority Category:	Annual
Contact Information:	Lo, Quentin 858-292-6494 llo@sandiego.gov

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of sub-projects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
					Anticipated							Funding	
Water Utility - CIP Funding Source	700010	\$16,247,110	\$16,652,333	\$10,716,920	\$ -		\$3,908,424	\$3,475,365	\$6,341,317	\$ -	\$ -	\$ -	\$57,341,469
Total		\$16,247,110	\$16,652,333	\$10,716,920	\$ -		\$3,908,424	\$3,475,365	\$6,341,317	\$ -	\$ -	\$ -	\$57,341,469

Stormwater

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.

2026 CIP Accomplishments

The Department and its in-house Pipe Repair Crew, in coordination with the Engineering & Capital Projects Department, completed construction of the following stormwater projects in Fiscal Year 2026, which will improve storm drain infrastructure and meet pollution prevention mandates:

- Highland & Monroe Aves Storm Drain Repl (B12096)
- Logan Heights LID (South) (B15051)
- 4451 Hermosa Way SD Emergency (B24067)
- Villa La Jolla Drainage System Emergency (B24106)
- 4620 Alma Place SD Emergency (B24129)
- 535 University Place SD Emergency (B24139)
- 2681 Palace Drive SD Emergency (B24140)
- 6137 Tarragona Drive SD Emergency (B24142)
- 6201 Lorca Drive SD Emergency (B24143)
- 6760 High Country Court SD Emergency (B24144)
- 3635 7th Ave SD Emergency (B25027)
- 5989 San Dimas Ave USD SD Emergency (B25028)
- 6790 Friars Rd SD Emergency (B25045)
- 2650 Broadway St Emergency Replacement (B25078)
- Pump Station H Force Main Emergency Repl (B25086)
- 12270 World Trade Dr SD Emergency (B25099)
- Willow St at Zola St SD SWD (B24017)
- 6100 Block Rancho Mission Rd SD SWD (B24022)
- 4030 N Hempstead Cir SD Emergency (B26038)
- 3020 La Jolla Pkwy SD Emergency (B26053)
- Van Dyke Pl at Van Dyke Ave SD SWD (B25023)

2027 CIP Goals

The Stormwater Department is committed to improving storm drain infrastructure as a function of flood risk management and installing green infrastructure to improve water quality and to address stormwater emergencies and high risk locations, as they arise. To improve storm drain infrastructure and meet pollution removal mandates, the Department and its in-house Pipe Repair Crew, in coordination with the Engineering & Capital Projects Department, is scheduled to begin design or construction in Fiscal Year 2027 for the following projects:

- Crown Point Storm Drain Replacement (B19089)
- Crespo Dr (Mecca-Soledad) Improv (SD) (B22033)
- CMP SD Lining IV (B23117)
- Streamview Drive Green Infrastructure (B19095)

Stormwater

- Villa La Jolla SD System Lining (S26001)
- Comly St at High Knoll Rd SD SWD (B25020)
- Campus Pt Dr SD SWD (B25025)
- Mission Blvd SD SWD (B26034)
- Madison Ave SD SWD (B26033)
- Malcolm Dr at Rolando Blvd SD SWD (B25021)
- 6576 Parkside Ave SD Repl SWD (B22126)
- 2299 Del Mar Heights Road (B27043)
- Green Infrastructure Group 1012 (B16111)
- Famosa slough Alley Slope Restoration (B22130)
- El Cerrito & Rolando Park SD & GI (SD) (B15167)
- El Cerrito & Rolando Park SD & GI (GI) (B15171)

Stormwater

Stormwater: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Beta St Channel and SD Improvement / S24011	\$11,494,602	\$ -	\$100,441,914	\$111,936,516
Carmel Country Road Low Flow Channel / S00969	9,855,938	-	-	8,212,116
Chollas Creek Restoration 54th St & Euclid Ave / S22009	3,373,286	-	32,006,493	35,379,779
Flood Resilience Infrastructure / ACA00001	673,466,404	31,235,800	2,379,614,597	3,179,392,768
Pump Station C Assessment / P25001	500,000	20,000	-	520,000
Pump Station D Upgrade / S22015	6,242,701	-	59,347,299	65,590,000
Pump Station G & 17 Full Improvement / S24006	8,482,480	-	65,839,690	74,322,170
SD East of Rachael Ave SWD / S24008	27,470,119	-	-	57,000,000
Southcrest Rec Ctr & Park Drainage Imp / P25004	500,000	-	-	500,000
Stormwater CIP Program Management / P24010	8,500,000	-	-	8,500,000
Stormwater Green Infrastructure / ACC00001	114,710,332	1,150,000	2,118,415,109	2,244,075,441
Upper Auburn Creek Revitalization Project / S22008	2,842,915	-	84,920,840	87,763,755
Villa La Jolla SD System Lining / S26001	8,400,000	14,577,407	33,273,593	56,251,000
Total	\$875,838,777	\$46,983,207	\$4,873,859,535	\$5,929,443,545

Stormwater - Preliminary Engineering Projects

Pump Station C Assessment / P25001

Priority Category: Low Project Score: 45

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Debt Funded General Fund CIP Projects	400881	\$ -	\$ -	\$ -	\$ -
Midway/Pacific Hwy Urban Comm	400115	405,804	94,196	20,000	520,000
Total		\$405,804	\$94,196	\$20,000	\$520,000

Southcrest Rec Ctr & Park Drainage Imp / P25004

Priority Category: Low Project Score: 53

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Infrastructure Fund (Proposition H)	100012	\$432,173	\$67,827	\$ -	\$500,000
Total		\$432,173	\$67,827	\$ -	\$500,000

Stormwater CIP Program Management / P24010

Priority Category: Low Project Score: 53

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
General Fund Wifia Loan-Construction	400884	\$3,341,020	\$5,158,980	\$ -	\$8,500,000
Total		\$3,341,020	\$5,158,980	\$ -	\$8,500,000

Stormwater

Beta St Channel and SD Improvement / S24011

Council District:	8	Priority Score:	86
Community Planning:	Southeastern San Diego	Priority Category:	High
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2024 - 2035		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sandiego.gov

Description: The Beta Street Channel and SD Improvement Project is located in the southwestern corner of the Southcrest community, bordered by South Las Chollas Creek to the north, Interstate 5 to the west, South 41st Street to the east, and Birch Street to the south. The project is in the final stages of developing a cost-effective design concept aimed at reducing neighborhood flooding and upgrading the existing drainage system. Proposed improvements include floodwalls, a new pump station, drainage system enhancements, regrading and resurfacing of Beta Alley, modular wetland systems, and improvements to the Southcrest Trails Park. The project also faces several technical challenges, and the current cost estimate is based on existing site conditions and available information. Key challenges include meeting Caltrans requirements, obtaining FEMA review and approvals, and addressing resource agency mitigation requirements.

Justification: The community within the project location currently has a lack of sufficient storm drain infrastructure and experiences high water surface elevations in South Chollas Creek because the channel does not have enough capacity to convey the flow. As a result, the neighborhood experiences flooding due to overtopping from the channel

Drainage - Channels

and ponding within the neighborhood. The proposed improvements will provide a 100-year level of service and mitigate the flood risk by adequately capturing storm water within the streets and providing protection from the overtopping channel.

Operating Budget Impact: Operation and maintenance budget anticipated to increase due to the addition of new assets. As the project progresses, the operational impacts will be assessed and identified.

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

Schedule: The planning phase was completed in Fiscal Year 2025. Design began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2030. Construction is anticipated to begin in Fiscal Year 2031 and be completed in Fiscal Year 2034.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Debt Funded General Fund CIP Projects	400881	\$165,207	\$512,989	\$ -	\$ -	\$ -	\$ -	\$51,225,376	\$ -	\$ -	\$ -	\$51,903,572
General Fund Wifia Loan-Construction	400884	2,173,913	8,642,493	-	-	-	-	49,216,538	-	-	-	60,032,944
Total		\$2,339,120	\$9,155,482	\$ -	\$ -	\$ -	\$ -	\$100,441,914	\$ -	\$ -	\$ -	\$111,936,516

Stormwater

Carmel Country Road Low Flow Channel / S00969

Council District:	1	Priority Score:	41
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Eckert, Kristopher
Duration:	2012 - 2030		619-993-7213
Improvement Type:	New		keckert@sanidiego.gov

Description: The Carmel Valley Creek Bike Path is located along the banks of Carmel Valley Creek and is heavily used daily by cyclists, runners, and pedestrians. The portion of the path which crosses the creek just upstream of the Carmel Country Road Bridge has experienced flooding during rain events preventing use by the public during and for days following rain events This project will replace existing culverts with box culverts and raise the elevation of the existing bike path crossing over Carmel Creek to mitigate flooding and stagnant water for health and safety concerns.

Justification: This project will provide for relief of water pooling of the bike path crossing over the creek located just upstream of the Carmel Country Road Bridge and to the east of the bridge near the Palacio Del Mar property. This flooding condition has created a health and safety issue for area path users and nearby residents.

Drainage - Channels

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Stormwater Department's budget.

Relationship to General and Community Plan: This project is consistent with the 2018 Carmel Valley Public Facilities Financing Plan (Project M-47) and is in conformance with the City's General Plan.

Schedule: Preliminary studies were completed in Fiscal Year 2014. Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$2,739,328	\$2,101,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,840,439
Carmel Valley Development Impact Fee	400855	275	5,015,224	-	(1,643,822)	-	-	-	-	-	-	3,371,677
Total		\$2,739,602	\$7,116,336	\$ -	(\$1,643,822)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,212,116

Stormwater

Chollas Creek Restoration 54th St & Euclid Ave / S22009

Council District:	4,9
Community Planning:	Mid-City: City Heights, Mid-City: Eastern Area
Project Status:	Underfunded
Duration:	2022 - 2031
Improvement Type:	Betterment

Description: This project will improve a segment of Chollas Creek, spanning from 54th Street to the existing concrete drop structure. The restoration will reduce erosive flows by adding several drop structures and increasing conveyance capacity. The restoration will also add jurisdictional habitat areas. Additionally, the project will construct additional culverts at 54th Street and Euclid Avenue. To address localized flooding, new storm drain inlets will be installed on N. Chollas Parkway.

Justification: The portion of Chollas Creek to be improved is located within the highly urbanized area of City Heights. The creek shows signs of severe erosion, caused by high velocity flows. These flows were observed during the recent January 2024 storms. The project will increase the conveyance capacity of Chollas Creek, reduce flow velocities, restore native habitat, and reduce flood risk to nearby residences. The culvert improvements at 54th Street and Euclid Avenue will also lessen flood risks. Finally, installing additional catch basins on N. Chollas Parkway will reduce street ponding and protect properties from flooding.

Drainage - Channels

Priority Score:	82
Priority Category:	Medium
Contact Information:	Eckert, Kristopher 619-993-7213 keckert@sandiego.gov

Operating Budget Impact: Operation and maintenance budget anticipated to be reduced due to channel enhancement and stream restoration. As the project develops and progresses, operating impacts will be identified.

Relationship to General and Community Plan: This project is consistent with the Mid-City: City Heights Community Plan, will contribute to the Chollas Creek Watershed Regional Park Master Plan in development, and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2028. The construction schedule is contingent upon the identification of funding.

Summary of Project Changes: The project description has been updated for Fiscal Year 2027. \$211,366 in Debt Funded General Fund CIP and \$464,065 in General Fund WIFIA funding was allocated to this project in Fiscal Year 2026 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$610,212	\$174,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$784,221
General Fund Wifia Loan-Construction	400884	2,125,000	464,065	-	-	-	-	-	-	-	-	2,589,065
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	32,006,493	32,006,493
Total		\$2,735,212	\$638,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$32,006,493	\$35,379,779

Stormwater

Flood Resilience Infrastructure / ACA00001

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@sanidiego.gov

Description: This annual allocation provides for reconstructing or replacing failed or undersized drainage facilities citywide.

Justification: There are currently 1,148 miles of storm drains in the City of San Diego. These storm drains can fail because of a variety of reasons (system material, age, earth movement, etc.). The Operations and Maintenance Section of the Stormwater Department regularly cleans these systems and performs minor repairs; however, storm drain systems that require redesign and reconstruction are often encountered. There are also 15 pump stations in the City of San Diego that were installed in the early 1940's. Mechanical, structural, and electrical improvements and upgrades are needed to respond to the

Drainage - Storm Drain Pipes

higher hydraulic demand due to population growth, and changes in the watershed land uses.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis as funding is identified.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$3,104,847	\$136,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,241,401
Capital Outlay-Sales Tax	400000	32,247	70,180	-	-	-	-	-	-	-	-	102,426
CIP Contributions From The General Fund	400265	7,967,303	2,796,461	-	-	-	-	-	-	-	-	10,763,763
Clairemont Mesa - Urban Comm	400129	1,428,889	71,111	-	-	-	-	-	-	-	-	1,500,000
College Area	400127	712,735	266,547	-	-	-	-	-	-	-	-	979,282
Debt Funded General Fund CIP Projects	400881	365,364,995	38,770,647	31,235,800	57,028,143	-	-	-	-	-	-	492,399,585
Deferred Maint Revenue 2009A-Project	400624	75,000	-	-	-	-	-	-	-	-	-	75,000
Deferred Maint Revenue 2012A-Project	400848	962,198	-	-	-	-	-	-	-	-	-	962,198
Developer Contributions CIP	200636	-	88,871	-	-	-	-	-	-	-	-	88,871
Encanto Neighborhoods DIF	400864	-	100,000	-	-	-	-	-	-	-	-	100,000
General Fund Commercial Paper Notes	400869	22,870,902	-	-	-	-	-	-	-	-	-	22,870,902
General Fund Wifia Loan-Construction	400884	78,357,652	84,606,653	-	38,047,824	56,712,069	-	-	-	-	-	257,724,198
Golden Hill Urban Comm	400111	-	208,546	-	-	-	-	-	-	-	-	208,546
Infrastructure Fund (Proposition H)	100012	8,145,501	1,751,882	-	-	-	-	-	-	-	-	9,897,383
La Jolla Urban Comm	400123	1,253,577	42,780	-	-	-	-	-	-	-	-	1,296,358
Linda Vista Urban Comm	400113	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Mid City Urban Comm	400114	793,133	3,476	-	-	-	-	-	-	-	-	796,609
Mission Beach - Urban Comm	400130	107,410	-	-	-	-	-	-	-	-	-	107,410
Navajo Urban Comm	400116	4,854,481	488,660	-	-	-	-	-	-	-	-	5,343,141
North Park Urban Comm	400112	731,898	109,186	-	-	-	-	-	-	-	-	841,084
Pacific Beach Urban Comm	400117	96,772	211,581	-	-	-	-	-	-	-	-	308,353
PFFA Lease Rev Rfdg Bonds 2013A-Project	400853	108,155	-	-	-	-	-	-	-	-	-	108,155
PFFA Lease Revenue Bonds 2015A-Project	400859	2,499,586	-	-	-	-	-	-	-	-	-	2,499,586

Stormwater

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
PFFA Lease Revenue Bonds 2015B-Project	400860	3,509,195	-	-	-	-	-	-	-	-	-	3,509,195
Private & Others Contrib-Cip	400264	150,000	-	-	-	-	-	-	-	-	-	150,000
S.E. San Diego Urban Comm	400120	-	20,000	-	-	-	-	-	-	-	-	20,000
San Diego Regional Parks Improvements	200391	-	293,969	-	-	-	-	-	-	-	-	293,969
San Pasqual Vly Dev Fd	400103	-	7,587	-	-	-	-	-	-	-	-	7,587
SDTFC Series 2018C Tax Exempt	400868	2,624,510	-	-	-	-	-	-	-	-	-	2,624,510
Skyline/Paradise Urb Comm	400119	118,894	-	-	-	-	-	-	-	-	-	118,894
South Mission Beach Storm Drain Srf Fund	400897	28,411,173	-	-	-	-	-	-	-	-	-	28,411,173
Torrey Pines - Urban Community	400133	60,903	-	-	-	-	-	-	-	-	-	60,903
Transnet Arra Exchange Fund (R-305177)	400677	240,504	-	-	-	-	-	-	-	-	-	240,504
Transnet Extension 70% Cap	400169	3,114,020	-	-	-	-	-	-	-	-	-	3,114,020
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,322,902,528	2,322,902,528
Uptown Urban Comm	400121	4,305,207	420,026	-	-	-	-	-	-	-	-	4,725,233
Total		\$543,001,688	\$130,464,716	\$31,235,800	\$95,075,967	\$56,712,069	\$ -	\$ -	\$ -	\$ -	\$2,322,902,528	\$3,179,392,768

Stormwater

Pump Station D Upgrade / S22015

Council District:	2	Priority Score:	65
Community Planning:	Old San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2022 - 2032		619-533-3647
Improvement Type:	Replacement - Retrofit		rubalcavae@sanidiego.gov

Description: Complete rehabilitation of structural, mechanical and electrical components to increase the Pump Station capacity and upgrade all components to current standards to protect the surrounding community from flooding. B17119 (ACA00001) was converted to a standalone project in Fiscal Year 2022.

Justification: Pump Station D (PS-D) is located at 4018 Taylor St. in San Diego, California, PS-D is one of the City's larger storm water facilities and serves an area of approximately 500 acres. PS-D is operating beyond its intended service life (originally built in 1941) and requires a complete rehabilitation to meet current design standards and service needs for the Midway and Old Town areas. The scope has significantly increased from an upgrade to full improvements. The pump station's capacity will be designed and upgraded to meet the City of San Diego Stormwater Department's Drainage Design Manual for a 100-year storm. Additionally, the upgraded capacity will account for climate change and escalations in storm intensities. The project will increase the Pumping Capacity from 135,000 gpm (approximately 361 cfs) to 495,000 gpm (approximately 1,103

Drainage - Pump Stations

cfs).

Operating Budget Impact: Operation and maintenance budget is anticipated to be reduced due to reduced flooding frequency.

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

Schedule: The feasibility study began in Fiscal Year 2018 and was completed in Fiscal Year 2021. This feasibility study determined additional scope was needed and resulted in project conversion. Design began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2028. The construction schedule is contingent upon the identification of funding.

Summary of Project Changes: The project justification has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Debt Funded General Fund CIP Projects	400881	\$256,593	\$907,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,164,000
General Fund Wifia Loan-Construction	400884	3,556,093	-	-	-	-	-	-	-	-	-	3,556,093
Midway/Pacific Hwy Urban Comm	400115	1,445,532	77,076	-	-	-	-	-	-	-	-	1,522,608
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	59,347,299	59,347,299
Total		\$5,258,219	\$984,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$59,347,299	\$65,590,000

Stormwater

Pump Station G & 17 Full Improvement / S24006

Council District:	1,2	Priority Score:	95
Community Planning:	Mission Beach, Pacific Beach	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Lozano, Edgar
Duration:	2023 - 2027		619-533-6613
Improvement Type:	Replacement		elozano@sandiego.gov

Description: This project is a joint effort between Public Utilities and Stormwater departments that will share the same design and construction contract. Currently, Pump Station G and Pump Station 17 are housed in the same structure with separate wet wells. In this project, the existing pumping facilities will be replaced with two independent pumping facilities. The larger stormwater pumping facility (Pump Station G) will house a single stand-by, at-grade power generator. Pump Station G will install four new submersible pumps configured for dry pit mounting, each with a capacity of 15,000 gpm. Pump Station 17 will install three dry pit submersible pumps, each with a capacity of 1,400 gpm. The existing comfort station will be removed and a new one will be constructed to meet current standards. The downstream conveyance pipe will be upsized due to the increase of flow and a new outfall is proposed into Mission Bay. The project design will be managed by HDR Engineering.

Justification: The existing pump station has structural and mechanical deficiencies and is currently running via temporary pumps. The pump station collects runoff from Mission Boulevard and Pacific Beach Drive with a drainage basin of approximately 15.9 acres and undersized to handle storm events. Flooding occurs along Pacific Beach Drive, Mission

Drainage - Pump Stations

Boulevard and in the adjacent alleyways during storm events, which may cause damage to local businesses and homes. The New Pump Station will separate the Stormwater Pump Station and the Sewer Pump Station, and the latest equipment will be installed to meet the 100-year storm event standard to prevent flooding and limit maintenance in the future. A backup generator will be installed to ensure the pump station remains working during even the most extreme weather events and the comfort station will be brought up to existing City Standards and ADA Compliance.

Operating Budget Impact: None.

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

Schedule: Planning began and was completed in Fiscal Year 2024. This project is being canceled due to lack of funding.

Summary of Project Changes: Total project cost has increased by \$73.6 million due to update of total cost to reflect total need. This project is canceled and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$414,259	\$469,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$883,918
General Fund Wifia Loan-Construction	400884	78,853	5,519,710	-	-	-	-	-	-	-	-	5,598,562
Muni Sewer Utility - CIP Funding Source	700008	147,305	1,852,695	-	-	-	-	-	-	-	-	2,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	65,839,690	65,839,690
Total		\$640,416	\$7,842,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,839,690	\$74,322,170

Stormwater

SD East of Rachael Ave SWD / S24008

Drainage - Storm Drain Pipes

Council District:	4	Priority Score:	74
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Veverka, Matthew
Duration:	2024 - 2033		619-533-5192
Improvement Type:	Replacement		mveverka@sandiego.gov

Description: This project provides the replacement, abandonment, upgrade, and realignment to the right of way of existing CMP storm drain pipes ranging in diameter from 18 inches to 36 inches.

Justification: The project will alleviate flooding problems and pipe failures that can cause sinkholes by replacing an inadequate and failing CMP pipe system that has reached its useful life. The new pipe system will improve the storm drain conveyance level of service and provide life and safety in the area.

Operating Budget Impact: None.

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

Schedule: Planning Phase was completed in Fiscal Year 2024. Design is anticipated to be completed in Fiscal Year 2027. Construction is contingent upon coordination with the City of National City.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$518,150	\$19,890,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$20,408,815
General Fund Wifia Loan-Construction	400884	545,461	6,515,843	-	29,529,881	-	-	-	-	-	-	36,591,185
Total		\$1,063,611	\$26,406,508	\$ -	\$29,529,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$57,000,000

Stormwater

Stormwater Green Infrastructure / ACC00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2010 - 2040		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sanidiego.gov

Description: This annual allocation provides for the design and construction of green infrastructure, restoration, and revitalization capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards.

Justification: The purpose of these projects is to remove pollutants from stormwater before it enters the City's public waterways or to reuse the stormwater and keep it from entering public waterways. This results in reduced pollutants entering the ocean and various San Diego rivers and bays. These projects satisfy watershed-based water quality activity requirements in the Regional Water Quality Control Board's Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) permit.

Drainage - Best Mgt Practices (BMPs)

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled to address pollutants of concern within high priority watersheds and are planned based on regulatory requirements and as funding is allocated.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$894,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$894,234
CIP Contributions From The General Fund	400265	7,220,995	82,685	-	-	-	-	-	-	-	-	7,303,680
Climate Equity Fund	100015	198,820	1,665,610	450,000	-	-	-	-	-	-	-	2,314,430
Debt Funded General Fund CIP Projects	400881	33,249,372	3,735,702	700,000	-	-	-	-	-	-	-	37,685,075
Deferred Maint Revenue 2012A-Project	400848	616,183	-	-	-	-	-	-	-	-	-	616,183
Fleet Services CIP Fund	400676	175,247	3,935,062	-	-	-	-	-	-	-	-	4,110,309
General Fund Commercial Paper Notes	400869	9,836,561	-	-	-	-	-	-	-	-	-	9,836,561
General Fund Wifia Loan-Construction	400884	8,883,892	15,276,108	-	9,800,000	-	-	-	-	-	-	33,960,000
Grant Fund - Federal	600000	5,478,991	496,591	-	-	-	-	-	-	-	-	5,975,582
Grant Fund - State	600001	3,730,500	-	-	-	-	-	-	-	-	-	3,730,500
Infrastructure Fund (Proposition H)	100012	612,356	4,779	-	-	-	-	-	-	-	-	617,135
PFFA Lease Rev Rfdg Bonds 2013A-Project	400853	327,325	-	-	-	-	-	-	-	-	-	327,325
PFFA Lease Revenue Bonds 2015A-Project	400859	1,535,213	-	-	-	-	-	-	-	-	-	1,535,213
PFFA Lease Revenue Bonds 2015B-Project	400860	1,090,966	-	-	-	-	-	-	-	-	-	1,090,966
Private & Others Contrib-Cip	400264	1,290,965	160,576	-	-	-	-	-	-	-	-	1,451,542
Refuse Disposal - CIP	700040	47,224	842,403	-	-	-	-	-	-	-	-	889,627
Rose & Tecolote Creek Water Quality	400631	401,972	-	-	-	-	-	-	-	-	-	401,972
Sc-Rda Contrib To CIP	200353	52,359	-	-	-	-	-	-	-	-	-	52,359
South Mission Beach Storm Drain Srf Fund	400897	7,813,062	-	-	-	-	-	-	-	-	-	7,813,062
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,118,415,109	2,118,415,109
Water Utility - CIP Funding Source	700010	268,430	4,786,149	-	-	-	-	-	-	-	-	5,054,579
Total		\$83,724,667	\$30,985,664	\$1,150,000	\$9,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,118,415,109	\$2,244,075,441

Stormwater

Upper Auburn Creek Revitalization Project / S22008

Council District:	9	Priority Score:	88
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Dastgheibi, Sara
Duration:	2022 - 2039		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sandiego.gov

Description: This project proposes flood resilience improvements, green infrastructure features and stream restoration. The project will alleviate flooding and reduce erosion through the replacement and upgrade of existing severely undersized culverts and channel widening. It also includes proprietary compact biofiltration units to improve water quality and help meet Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutant load. The stream restoration will also increase jurisdictional habitat areas. In addition, the project incorporates public access, a hiking trail, and interpretive signage.

Justification: The Auburn Creek channel between University Avenue and Auburn Drive frequently experiences storm events that cause flooding of adjacent areas, including residential structures, roads, and public parks. Auburn Creek also shows signs of severe erosion caused by high-velocity flows and restricted creek capacity along much of the creek corridor. The project proposes channel widening, culvert improvements, green

Drainage - Channels

infrastructure features, and a pedestrian trail.

Operating Budget Impact: Operation and maintenance budget anticipated to be reduced due to channel enhancement and stream restoration. As the project develops and progresses, operating impacts will be identified.

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

Schedule: Planning began in Fiscal Year 2022 and was completed in Fiscal Year 2024. Design and construction schedule will be determined upon the identification of funding.

Summary of Project Changes: Total project cost has increased by \$953,060 due to revised engineer's estimate. The project description has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$65,201	\$124,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$190,000
Debt Funded General Fund CIP Projects	400881	1,179,637	1,278	-	-	-	-	-	-	-	-	1,180,915
Grant Fund - State	600001	1,472,000	-	-	-	-	-	-	-	-	-	1,472,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	84,920,840	84,920,840
Total		\$2,716,838	\$126,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$84,920,840	\$87,763,755

Stormwater

Villa La Jolla SD System Lining / S26001

Council District:	1	Priority Score:	84
Community Planning:	University	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Straughn, Jayna
Duration:	2026 - 2032		619-607-5046
Improvement Type:	Replacement		jstraughn@sandiego.gov

Description: Villa La Jolla SD System Lining includes the repair and rehabilitation of approximately 2,820 linear feet of 132-inch and 860 linear feet of 180-inch multi-plate corrugated metal pipe (CMP) storm drain, including identification and repair of voids, installation of access structures, and other related work.

Justification: This area has experienced significant flooding due to defects in the pipe. A separate emergency project has addressed a separate limited portion of the system. This project will help prevent future flooding by improving additional segments within this storm drain system.

Operating Budget Impact: Operations and maintenance budget expected to be reduced due to improved asset reliability. As the project develops and progresses, oper-

Drainage - Storm Drain Pipes

ating impacts will be identified.

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

Schedule: The design-build contract is anticipated to be executed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2029, contingent upon the identification of funding.

Summary of Project Changes: Total project cost has increased by \$16.3 million due to revised engineer's estimate. The project description and schedule have been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$799,830	\$7,600,170	\$14,577,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$22,977,407
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	33,273,593	33,273,593
Total		\$799,830	\$7,600,170	\$14,577,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$33,273,593	\$56,251,000

Stormwater

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Chollas Creek Restoration 54th St & Euclid Ave / S22009	\$35,379,779	\$32,006,493	90.47%	This project will restore and enhance segments of Chollas Creek channel from 54th St to Euclid Ave and stabilize the stream bank to reduce erosive flows and increase the channel's conveyance capacity. The project also includes a biofiltration basin north of the channel to improve water quality and help meeting Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutants load. The stream restoration will also increase jurisdictional habitat areas and yield additional storage volume to help decrease peak flow. Construction is currently unfunded.
Flood Resilience Infrastructure / ACA00001	3,179,392,768	2,322,902,528	73.06%	This annual allocation provides for restructuring or replacing failed flood resilience infrastructure citywide. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported flood resilience infrastructure projects based on condition assessments.
Pump Station D Upgrade / S22015	65,590,000	59,347,299	90.48%	Comprehensive improvements of structural, mechanical and electrical components to increase the Pump Station capacity and upgrade all components to current standards to protect the surrounding community from flooding. A portion of construction is unfunded.
Pump Station G & 17 Full Improvement / S24006	74,322,170	65,839,690	88.59%	This project is a joint effort between Public Utilities and Stormwater departments that will share the same design and construction contract. Currently, Pump Station G and Pump Station 17 are housed in the same structure with separate wet wells. In this project, the existing pumping facilities will be replaced with two independent pumping facilities. The larger stormwater pumping facility (Pump Station G) will house a single stand-by at-grade power generator. Pump Station G will install four new submersible pumps configured for dry pit mounting, each with a capacity of 15,000 gpm. Pump Station 17 will install three dry pit submersible pumps, each with a capacity of 1,400 gpm. The existing comfort station will be removed and a new one will be constructed to meet current standards. The downstream conveyance pipe will be upsized due to the increase of flow and a new outfall is proposed into Mission Bay. The project design will be managed by HDR Engineering. A portion of construction is currently unfunded.

Stormwater

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Stormwater Green Infrastructure / ACC00001	2,244,075,441	2,118,415,109	94.40%	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.
Upper Auburn Creek Revitalization Project / S22008	87,763,755	84,920,840	96.76%	This project proposes flood resilience improvements, green infrastructure features and stream restoration. The project will alleviate flooding and reduce erosion through the replacement and upgrade of existing severely undersized culverts and channel widening. It also includes proprietary compact biofiltration units to improve water quality and help meet Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutant load. The stream restoration will also increase jurisdictional habitat areas. In addition, the project incorporates public access, a pedestrian bridge, a hiking trail, and interpretive signage. Construction is currently unfunded.
Villa La Jolla SD System Lining / S26001	56,251,000	33,273,593	59.15%	This project includes the rehabilitation of approximately 3,750 linear feet of 132/144/180" diameter Corrugated Metal Pipe (CMP) storm drain along Gilman Drive. The project may require additional structures to be built for access into the pipeline if existing manholes are insufficient. Construction is currently unfunded.
Total		\$4,716,705,552		

Transportation

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.

2026 CIP Accomplishments

In Fiscal Year 2026, 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 2026, the City surface sealed 279 miles of streets and paved 135.4 lane miles, of which 106.4 were completed by Engineering & Capital Projects Department and 29 lane miles by Transportation Department. The Department had 5 capital sidewalk replacement projects in construction that completed 916 locations and over 121,300 square feet of repairs. The Department constructed 1,500 linear feet of new sidewalk, further enhancing pedestrian infrastructure. The Department was also able to secure multiple grant awards, including a State grant award from the California Transportation Commission in the amount of \$10 million to fund construction for the Streamview Drive Improvements Phase 2 project (S18001) and a \$3.5 million grant award through SANDAG Smart Growth Incentive Program (SGIP) for Chollas Creek to Bayshore Multi Use Path (B17113).

Transportation projects that were substantially completed in Fiscal Year 2026 include:

- AC Overlay 2202 Phase 2 (SS) (B24014)
- AC Overlay Group 2303 (B23156)
- AC Overlay Group 2304 (B23157)
- AC Overlay Group 2402 (B24012)
- AC Overlay Group 2403 (B24013)
- AC Overlay Group 2404 (B24148)
- AC Overlay Group 2405 (B24149)
- AC Overlay Group 2501 (B25001)
- AC Overlay Group 2502 (B25002)
- AC Overlay Group 2504 (B25004)
- AC Overlay Group 2511A (B25067)
- AC Overlay Group 2511B (B25068)
- AC Overlay Group 2511C (B25069)
- AC Water & Sewer Group Job 1023B (P) (B24076)
- AC Water & Sewer Group 1050 (P) (B24091)
- AC Water & Sewer Group 1052 (P) (B25081)
- AC Water & Sewer Group 1053 (P) (B24063)
- Block 7G2 Rd Imp (CS) UU209 (B24086)
- Block 7G2 Rd Improv UU209 UU629 (P) (B24087)
- Block 7G2 UUP - CIP (B15085)
- Carmel Mountain TS Emergency (B26039)
- Chatsworth Blvd RRFB & Ped Refuge Island (B21117)

Transportation

- Citywide Street Lights Group 1801 (B18012)
- Clairemont Mesa East Improv 2 (BL)(VZ) (B24002)
- Clairemont Mesa East Improv 3 (P) (B25018)
- Crown Point West (P) (B24138)
- Foothill Blvd & Loring St Roundabout (B18008)
- La Media Road Improvements (S15018)
- National Avenue Complete Street (B19137)
- Otay 2nd Pipeline Phase 1 (P) (B21084)
- Paradise Hills Improv 1 (P) (B24028)
- Rancho Penasquitos Improv 1 (P) (B24136)
- Redwood Village/Rolando Park Improv 2(P) (B26017)
- Redwood Village Standpipe Repl (P) (B25071)
- Scripps Ranch Improv 1 (P) (B24077)
- Seminole Drive UUP (Stanley to Estelle) (B15093)
- Sewer & AC Water Group 765A (P) (B24061)
- Sewer and AC Water Group 1032 (SS) (B22144)
- Sidewalk Replacement Group 1902-CM (B19013)
- Sidewalk Replacement Group 2331 - CMR, R (B23092)
- State Route 56 Freeway Expansion (RD14000)
- Torrey Pines Rd Ped Hybrid Beacon (B20146)
- University Avenue Complete Street Phase1 (S18001)
- University Avenue Sidewalk Improvements (B26052)
- W. San Ysidro Bl & Sunset Lane RRFB (B18048)

In Fiscal Year 2026, the Department completed 18 optimized traffic signal systems and 30 intersections were added to the communication network. The Department installed 2 rectangular rapid flashing beacons and electronic speed signs (V-Calm) along 4 segments throughout the City, constructed separated bikeway improvements on Clairemont Drive, Dairy Mart Road and Executive Drive, as well as completed over 40 miles of striping plans.

As part of the Utilities Undergrounding Program, the Department repaired 0.85 miles of AC, 0.17 miles of concrete streets, and installed 49 curb ramps and 12 streetlights; all streetlights became operational in Fiscal Year 2026.

2027 CIP Goals

The City has a goal of maintaining the average overall Pavement Condition Index (PCI) at 65 over the next 10 years. Achieving this target is estimated to require approximately \$224 million of funding in Fiscal Year 2027 per the Pavement Management Plan Update, dated April 2026. Additionally, the Department's goal is to design 5 bike lane miles in coordination with the City's resurfacing contracts, fund and begin construction of 1 new capital sidewalk replacement project totaling approximately 40,000 sq ft of repairs, fund and program 1,500 linear feet of new sidewalks, optimize 18 traffic signal systems and add 30 non-communicating intersections to the citywide communication network.

Transportation

2027 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 2027 include:

- 25th (SB) (Coronado-Grove) Rd Imp UU995 (B18150)
- 31st St @ National Ave Traffic Signal (B17019)
- 31st Street (Market-L St) Rd Imp UU11 (B18147)
- 32nd St PH I (Market-F St) Rd Imp UU386 (B18144)
- 34th & Adams HAWK (B24117)
- 47th St & Hartley St HAWK (B23145)
- AC Overlay Group 2508 (B25046)
- AC Water & Sewer Group 1024 (P) (B22108)
- AC Water & Sewer Group 1029 (P) (B22062)
- Block 6DD1 (Clairemont Mesa)Rd Imp UU410 (B18142)
- Block 8R UUP - CIP (B15097)
- Boston Avenue and South 30th Street (L24005.2)
- Catalina Blvd TS Interconnect Upgrade (B21118)
- Chollas Creek Improv 1A (P) (B26071)
- College-Meridian to Judy McCarty Sidwlk (B22005)
- Coronado SB (27th SB-Madden)Rd Imp UU193 (B18137)
- Crespo Dr (Mecca-Soledad) Improv (P) (B22138)
- ECB & 68th St RRFB & Ped Refuge Island (B20092)
- Egger Highlands Improv 1 (P) (B26079)
- El Camino Real to ViaDeLaValle (1/2mile) (S00856)
- Fanuel St III (Grand-PB Dr) Rd Imp UU188 (B17071)
- Fenton Pkwy Ext to Camino Del Rio N (RD23000)
- Front & Washington TS Modification (B22101)
- Guymon St & Market St Sidewalk Improv (B25085)
- Hotel Circle & Taylor St Roundabout (B26037)
- Howard PHI-II(Park-Texas) Rd Imp UU71-72 (B18136)
- Imperial Avenue Pedestrian Signal Improv (B23155)
- Installation of City Owned SL 2202 (NSG) (B22154)
- La Jolla Streetscape (RD24002)
- Linda Vista & Comstock Intersection Upg (B23030)
- Lone Quail Road Roadway Resurfacing (RD26003)
- Mission & Thomas HAWK (B24108)
- Mississippi St @ El Cajon Blvd T/Signal (B20140)
- Normal Street Promenade (B19096)
- Osler Street Traffic Calming (B23147)
- Otay Mesa Rd Pedestrian Improvements(SG) (B23148)

Transportation

- Pacific Beach 1 SL Series Circuit Conv (B16119)
- Palm & Hollister Bus Stops Improvements (B26063)
- Rectangular Rapid Flash Beacons GRP 2001 (B20093)
- Rosecrans St & Byron St Shel Isl Signal (B24096)
- Streetlight Installations in CD7 (B23128)
- Streetlight Installations in CD8 (B23129)
- Streetlights in University City (B25062)
- Sunset Cliffs Devonshire Series Circuit (B23086)
- Torrey Pines Rd, Prospect-Coast Walk GR (B19056)
- University City Improv 1 (P) (B27000)
- UUP Group 2503 Rd Imp (CS) (B25091)
- Wabaska-Voltaire St to Tennyson Sidewalk (B19030)
- Washington & Albatross HAWK (B24118)
- Washington St Bikeway Pavement Repair (RD25002)
- Wightman (Chamoune -Euclid) Rd Imp UU388 (B18138)

In Fiscal Year 2027, the Department's Utilities Undergrounding Program plans to install approximately 75 streetlights, 0.6 miles of slurry seal, 2.84 miles of AC, 0.06 miles of concrete streets replacement, and approximately 171 curb ramps in project areas.

2027 Vision Zero Goals

The City also remains committed to the Vision Zero effort to eliminate all traffic fatalities and severe injuries in San Diego.

In the Fiscal Year 2027 Adopted Budget, \$64.3 million is being allocated to implement the City's Vision Zero goals, including \$8.4 million for bicycle facilities, \$17.3 million for sidewalks, \$1.8 million for streetlights, \$1.2 million for traffic calming measures, \$10.1 million for traffic signals, \$3.1 million for median installation, \$17.7 million for bridges, and \$4.9 million for street and road modifications.

The partial reduction of the multimodal team (7.50 FTE) impacts the City's capacity to plan, design, and deliver multimodal projects that support Vision Zero implementation. This team serves as the primary dedicated in-house resource for advancing new bicycle facility design and implementing quick-build striping projects. With this reduction in staffing, the City will continue to deliver multimodal improvements, but at a reduced pace and scale, with greater reliance on coordination with capital improvement projects delivered by E&CP.

The allocation of funds to projects is listed below:

Bicycle Facilities

- Bike Striping Citywide (O&M): \$250,000
- Safe & Sustainable Transportation All Ages & Abilities Team (STAAT) (O&M): \$796,400
- Bicycle Facilities (AIA00001): \$5,311,861
 - ACC Sewer Group 851 (BL) (B23089): \$60,000
 - Chollas Creek to Bayshore Multi use Path (B17113): \$3,530,000
 - Downtown Complete St Impl. Ph. 3A2 (B23046): \$1,717,861

Transportation

- Lake Murray Improv 2 (BL) (B24000): \$4,000
- Normal Street Promenade (S22012): \$2,000,000

Sidewalks

- New Walkways (AIK00001): \$5,245,347
 - ADA S/W Group 3E W Point Loma (B16100): \$175,000
 - College-Meridian to Judy McCarty Sidwlk (B22005): \$4,766,042
 - Howard Ave-Village Pine to Iris Sidewalk (B18019): \$10,000
 - Wightman-Ogden to Shiloh Sidewalk (B18039): \$294,305
- Sidewalk Repair and Reconstruction (AIK00003): \$12,037,129
 - ADA Improvement Group 2701 (B27006): \$490,000
 - ADA Improvement Group 2702 (B27007): \$495,000
 - ADA Improvement Group 2703 (B27008): \$505,000
 - Sidewalk Replacement Group 2732 (B27009): \$2,600,000
 - FY25 Curb Ramp Improvement Group 4 (B26022): \$1,612,993
 - FY25 Curb Ramp Improvement Group 5 (B26023): \$2,672,792
 - FY25 Curb Ramp Improvement Group 6 (B26024): \$3,661,344

Street Lights

- Street Light Circuit Upgrades (AIH00002): \$1,756,904
 - Pacific Beach 1 SL Series Circuit Conversion (B16119): \$1,756,904

Traffic Calming

- Traffic Calming (AIL00001): \$1,187,910
 - Milton St Burgener Blvd Curb Ext (NSG) (B22135): \$450,000
 - Osler Street Traffic Calming (B23147): \$322,910
 - Otay Mesa Rd Pedestrian Improvements (B23148): \$265,000
 - Rectangular Rapid Flash Beacons Grp 1902 (B19046): \$150,000

Traffic Signals

- Traffic Signal Modification (O&M): \$867,700
- Install Traffic Signal Interconnect System (AIL00002): \$1,391,547
 - Catalina Blvd TS Interconnect Upgrade (B21118): \$891,547
 - Pacific Beach TS Interconnect Upgrade (B15065): \$500,000
- Traffic Signals – Citywide (AIL00004): \$3,530,511
 - 31st St @ National Ave Traffic Signal (B17019): \$141,611
 - 34th & Adams HAWK (B24117): \$888,900
 - Mission & Thomas HAWK (B24108): \$2,000,000
 - Mississippi St @ El Cajon Blvd T/Signal (B20140): \$300,000
 - Washington & Albatross HAWK (B24118): \$200,000
- Traffic Signals Modifications (AIL00005): \$4,263,803
 - Kurtz St & Rosecrans St Signal Mod (B27014): \$804,000
 - Palm Ave Traffic Signal Modification (VZ) (B21120): \$1,793,203
 - Rosecrans St & Byron St Shel Isl Signal (B24096): \$1,166,600

Transportation

- TS Upgrades - Camino Ruiz & TX Madison (B24107): \$500,000

Medians

- Median Installation (AIG00001): \$2,562,000
 - 6th Ave @ Juniper St Roundabout (B20142): \$270,000
 - Camino Del Rio West & Moore St Median (B19049): \$1,737,000
 - Carmel Mtn @ Carmel Country Roundabout (B21102): \$500,000
 - Chatsworth Blvd RRFB & Ped Refuge Island (B21117): \$25,000
 - Foothill Blvd & Loring St Roundabout (B18008): \$30,000
- University Avenue Complete Street Phase1 (S18001): \$500,000

Bridges

- El Camino Real to ViaDeLaValle (1/2 mile) (S00856): \$14,219,535
- Palm Avenue Interstate 805 Interchange (S00869): \$2,772,440
- West Valley River Crossing (P27004): \$750,000

Street Road Modifications

- Airway Road West (P27000): \$500,000
- Beyer Blvd (OM T8) (RD26000): \$2,268,660
- Caliente Avenue (OM T11.5) (RD26001): \$1,838,000
- Fenton Pkwy Ext to Camino Del Rio N (RD23000): \$249,924

Transportation

Transportation: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
Airway Road Improvements / P19007	\$460,000	\$1,500,000	\$ -	\$1,960,000
Airway Road West / P27000	-	500,000	-	500,000
Alvarado Canyon Rd Realignment Project / S22005	2,431,046	-	61,868,954	64,300,000
Barrio Logan Roundabouts / L24005	2,888,100	-	1,726,000	4,614,100
Beyer Blvd (OM T8) / RD26000	6,247,000	2,268,660	42,584,340	51,100,000
Bicycle Facilities / AIA00001	34,190,259	5,311,861	91,012,316	135,114,436
Bridge Rehabilitation / AIE00001	5,521,593	-	800,000	13,670,433
Bus Stop Improvements / AID00007	648,541	-	1,358,224	2,006,765
Caliente Avenue (OM T11.5) / RD26001	262,000	1,838,000	5,200,000	7,300,000
Camino Del Sur N. Upgrades & Improvements / RD21005	6,688,451	-	-	6,971,738
Camino Del Sur S. Upgrades & Improvements / RD21004	7,938,616	-	-	8,312,479
Carmel Mountain Road Upgrades & Improvements / RD21006	3,069,903	-	-	3,242,558
City Heights Sidewalks and Streetlights / S19005	3,500,000	-	-	3,500,000
Coastal Rail Trail / S00951	31,291,322	-	-	37,296,898
Cypress Dr Cultural Corridor / S23011	4,282,192	-	-	4,282,192
El Cajon/Park/Normal Feasibility Study / P26001	600,000	-	-	600,000
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	36,277,467	14,219,535	-	92,355,580
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	1,000,000	-	-	1,740,000
Fenton Pkwy Ext to Camino Del Rio N / RD23000	11,377,864	249,924	-	11,627,788
Guard Rails / AIE00002	3,730,379	-	-	3,730,379
Imperial Av Bikeway Paving Reimbursement / RD26002	1,487,707	-	-	1,487,707
Install T/S Interconnect Systems / AIL00002	15,285,870	1,391,547	81,770,547	98,447,964
Installation of City Owned Street Lights / AIH00001	12,858,548	-	418,406,276	431,264,824
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	2,260,000	-	-	2,260,000
La Jolla Streetscape / RD24002	1,015,000	-	-	1,015,000
La Jolla Village Drive-I-805 Ramps / S00857	23,974,536	-	-	23,974,536
La Media Improv-Siempre Viva to Truck Rte / S22006	2,770,183	-	14,902,325	17,672,508
La Media Road Improvements / S15018	57,500,000	-	-	57,500,000
Lone Quail Road Roadway Resurfacing / RD26003	268,187	-	-	268,187
Market St-Euclid to Pitta-Improvements / S16022	230,816	-	-	230,816
Market Street-47th to Euclid-Complete Street / S16061	12,175,084	-	-	11,809,018
Median Installation / AIG00001	18,238,242	2,562,000	41,628,323	62,589,665
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	16,675,652	-	-	16,519,450
New Walkways / AIK00001	24,621,665	5,245,347	131,606,404	163,473,416
Normal Street Promenade / S22012	26,797,613	2,000,000	2,800,000	31,597,613

Transportation

Transportation: Capital Improvement Projects

Project	Prior Fiscal Years	FY2027 Adopted	Future Fiscal Years	Project Total
OM T-11.1 Caliente Avenue / RD23009	2,974,018	-	-	3,014,018
Otay Mesa Truck Route Phase 4 / S11060	20,023,494	-	-	19,861,709
Palm Avenue Interstate 805 Interchange / S00869	49,658,194	2,772,440	615,000	53,045,634
Park Boulevard At-Grade Crossing / S15045	27,255,948	500,000	-	27,755,948
Sidewalk Repair and Reconstruction / AIK00003	27,378,580	12,037,129	149,956,770	189,372,479
Siempre Viva Road Improvements / P19006	560,000	1,500,000	-	2,060,000
SR 163/Clairemont Mesa Blvd Interchange / S00905	18,093,777	-	-	18,058,323
SR 163/Friars Road / S00851	64,705,996	50,000	-	64,755,996
State Route 56 Freeway Expansion / RD14000	23,029,026	-	-	23,029,026
Streamview Drive Improvements Phase 2 / S18000	18,154,803	-	-	27,637,157
Street Light Circuit Upgrades / AIH00002	18,925,879	1,756,904	62,346,996	83,029,779
Street Resurfacing and Reconstruction / AID00005	372,399,311	30,710,132	940,391,170	1,343,500,613
Sunset Cliffs Seawall Improvement / S23006	3,200,000	620,000	28,767,206	32,587,206
Traffic Calming / AIL00001	10,420,321	1,187,910	3,071,090	14,679,321
Traffic Signals - Citywide / AIL00004	26,832,122	3,530,511	59,060,889	89,423,522
Traffic Signals Modification / AIL00005	27,279,276	4,263,803	28,207,330	59,750,409
University Ave Bikeway Pavement Repair / RD25000	9,257,803	1,500,000	-	10,757,803
University Avenue Complete Street Phase1 / S18001	13,484,777	500,000	-	13,984,777
University Avenue Mobility / S00915	13,167,401	-	-	13,167,401
Utilities Undergrounding Program / AID00001	51,297,767	42,751,581	48,850,834	142,900,182
Via de la Valle Upgrades & Improvements / RD11001	2,209,229	-	32,838,638	35,047,867
W Mission Bay Dr Bridge Over SD River / S00871	150,358,645	-	-	150,358,645
Washington St Bikeway Pavement Repair / RD25002	359,232	-	-	359,232
West Valley River Crossing / P27004	-	750,000	-	750,000
Total	\$1,329,589,436	\$141,517,284	\$2,249,769,632	\$3,793,223,098

Transportation

Transportation - Preliminary Engineering Projects

Airway Road Improvements / P19007

Priority Category: Medium Project Score: 65

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Capital Outlay-Misc Revenue	400002	\$10,000	\$ -	\$ -	\$10,000
Otay Mesa Eifd Capital Project Fund	400870	392,831	57,169	1,500,000	1,950,000
Total		\$402,831	\$57,169	\$1,500,000	\$1,960,000

Airway Road West / P27000

Priority Category: Low Project Score: 41

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Otay Mesa Eifd Capital Project Fund	400870	\$-	\$-	\$500,000	\$500,000
Total		\$ -	\$ -	\$500,000	\$500,000

El Cajon/Park/Normal Feasibility Study / P26001

Priority Category: Medium Project Score: 68

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
North Park Urban Comm	400112	\$413,873	\$116,127	\$ -	\$530,000
Uptown Urban Comm	400121	-	70,000	-	70,000
Total		\$413,873	\$186,127	\$ -	\$600,000

Siempre Viva Road Improvements / P19006

Priority Category: Medium Project Score: 65

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Capital Outlay-Misc Revenue	400002	\$10,000	\$ -	\$ -	\$10,000
Otay Mesa Eifd Capital Project Fund	400870	486,754	63,246	1,500,000	2,050,000
Total		\$496,754	\$63,246	\$1,500,000	\$2,060,000

West Valley River Crossing / P27004

Priority Category: Medium Project Score: 57

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	Project
Mission Valley-Urban Comm.	400135	\$ -	\$ -	\$750,000	\$750,000
Total		\$ -	\$ -	\$750,000	\$750,000

Transportation

Alvarado Canyon Rd Realignment Project / S22005

Council District:	7	Priority Score:	69
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	Underfunded	Contact Information:	Aberra, Nitsuh
Duration:	2022 - 2033		619-417-9289
Improvement Type:	New		naberra@sandiego.gov

Description: Realignment of Alvarado Canyon Road to the intersection with Fairmount Ave and Mission Gorge Road, conversion of Fairmount Ave from a four-lane Major Street to a 6-lane Major Street, widened sidewalks, bicycle and pedestrian improvements including buffered bike lanes and ADA compliant curb ramps and cross walks, storm drain upgrades, water quality features, upgrades to the existing triple-box culvert within Alvarado Creek, Alvarado Creek channel wall reconstruction, a new bridge over Alvarado Creek, traffic congestion improvements, roadway geometric improvements and utility relocations. Preliminary Engineering started within P18007 and the project was converted to a standalone project in Fiscal Year 2022.

Justification: The project purpose is to alleviate current and projected future traffic congestion on Fairmount Avenue, Mission Gorge Road, Alvarado Canyon Road, and the westbound I-8 off-ramp at Fairmount Ave, along with the adjoining intersections, and address localized flooding issues within the Grantville area north of Alvarado Creek. A project study report has been completed.

Trans - Roadway

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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

Schedule: Preliminary engineering started in Fiscal Year 2018 and was completed in Fiscal Year 2023. Project approval and environmental determinations began in Fiscal Year 2024 and are anticipated to be completed in Fiscal Year 2027. Further project schedule will be developed once the environmental phase has been completed and funding has been identified.

Summary of Project Changes: \$1.6 million in General Fund Commercial Paper funding was removed from this project in Fiscal Year 2026 via City Council resolution. The total project cost has increased by \$24.5 million due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$722
Debt Funded General Fund CIP Projects	400881	1,004,529	57,239	-	-	-	-	-	-	-	-	1,061,768
Navajo Urban Comm	400116	31,046	-	-	-	-	-	-	-	-	-	31,046
Transnet Extension 70% Cap	400169	1,337,510	-	-	-	-	-	-	-	-	-	1,337,510
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	61,868,954	61,868,954
Total		\$2,373,807	\$57,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$61,868,954	\$64,300,000

Transportation

Barrio Logan Roundabouts / L24005

Council District:	8	Priority Score:	65
Community Planning:	Barrio Logan	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Aberra, Nitsuh
Duration:	2024 - 2032		619-417-9289
Improvement Type:	Betterment		naberra@sandiego.gov

Description: This is a multi-phased project. The scope of Phase 1 is to install a roundabout at the intersection of Beardsley Street and Newton Avenue. Phase 2 provides the installation of a roundabout at the intersection of Boston Avenue and South 30th Street. The preliminary engineering phase started within P-22003 (Barrio Logan Traffic Calming Truck Route) and the project was converted to a standalone project in Fiscal Year 2024. The total project cost includes all identified phases of the project.

Justification: This project will serve to calm traffic and deter oversize truck traffic from accessing residential streets that are not part of the truck route from the bayside industries to the I-5.

Operating Budget Impact: None.

Relationship to General and Community Plan: This project is consistent with the Barrio Logan Community Plan, the Climate Action Plan, and is in conformance with the

Trans - Roadway - Enhance/Scape/Medians

City's General Plan.

Schedule: Phases 1 and 2 were initiated in Fiscal Year 2024. Phases 1 and 2 design began in Fiscal Year 2025 with phase 1 design anticipated to be completed in Fiscal Year 2028 and phase 2 design anticipated to be completed in Fiscal Year 2027. Phases 1 construction is anticipated to begin in Fiscal Year 2029 and be completed in Fiscal Year 2030. Phase 2 construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has been increased by \$1.7 million due to revised engineer's estimate for phase 1 and 2. \$217,543 in Debt Funded General Fund CIP and \$1.1 million in TransNet Extension funding was allocated to this project in Fiscal Year 2026 via City Council resolutions. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$125,147	\$74,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000
Debt Funded General Fund CIP Projects	400881	194,647	1,372,896	-	-	-	-	-	-	-	-	1,567,543
Transnet Extension 70% Cap	400169	151,473	969,084	-	-	-	-	-	-	-	-	1,120,557
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,726,000	1,726,000
Total		\$471,267	\$2,416,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,726,000	\$4,614,100

Transportation

Beyer Blvd (OM T8) / RD26000

Trans - Roadway

Council District:	8	Priority Score:	66
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2026 - 2032		619-533-6456
Improvement Type:	New		bbusby@saniego.gov

Description: This project will provide for the design and construction of Beyer Boulevard from Enright Drive to the southerly extension of Caliente Avenue as a four-lane roadway. Improvements include pavement, raised median, sidewalk, curb and gutter, landscaping, environmental mitigation, bike lanes, sewer, water and storm drain facilities and street lighting. This road segment is approximately 8,000 feet long. All manufactured slopes surrounding Beyer Boulevard will be revegetated with native plant species. The proposed Beyer Boulevard extension will incorporate wildlife movement features including three wildlife undercrossings, a wildlife overcrossing, and wildlife fencing along both sides of the road. This project is being designed and constructed by a developer, pursuant to a reimbursement agreement with the City of San Diego.

Justification: These improvements are a condition of the Southwest Village Development. Beyer Boulevard is shown as a modified four-lane Major roadway in the Otay Mesa Community Plan. However, the Southwest Village Specific Plan specifies that the western segment of the roadway (west of West Avenue) be built with two lanes instead of four lanes, a reduced four foot wide raised median, Class II bike lanes, and a sidewalk along

the south side as a means of minimizing encroachment into existing habitat conservation easements (mitigation banks). The eastern portion of Beyer Boulevard will be built as a Modified four-lane Urban Major with Class I Bike Path and Class II bike lanes with buffer.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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

Schedule: Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2032.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Otay Mesa Eifd Capital Project Fund	400870	\$-	\$6,247,000	\$2,268,660	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$8,515,660
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	42,584,340	42,584,340
Total		\$ -	\$6,247,000	\$2,268,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$42,584,340	\$51,100,000

Transportation

Bicycle Facilities / AIA00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hauser, Everett
Duration:	2010 - 2040		619-533-3012
Improvement Type:	New		erhauser@sandiego.gov

Description: This annual allocation provides for the installation of bike facilities including Class I, Class II, Class III, and Class IV bike facilities that are capital in nature, throughout the City.

Justification: This project will provide funding for various capital bike facilities.

Operating Budget Impact: The facilities will be maintained by the Transportation Department.

Trans - Bicycle Facilities (All Class.)

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

Schedule: Projects will be scheduled on a priority and funding availability basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Barrio Logan	400128	\$690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$690,000
CIP Contributions From The General Fund	400265	150,040	100,000	-	-	-	-	-	-	-	-	250,040
Climate Equity Fund	100015	90,000	-	-	-	-	-	-	-	-	-	90,000
Debt Funded General Fund CIP Projects	400881	52,179	1,462,263	184,562	-	-	-	-	-	-	-	1,699,004
Downtown DIF (Formerly Centre City DIF)	400122	13,771,711	3,829,387	1,717,861	-	-	-	-	-	-	-	19,318,960
Gas Tax St Impr-Ann Appr Only	200118	-	9,919	-	-	-	-	-	-	-	-	9,919
Grant Fund - Federal	600000	22,246	3,121,754	-	-	-	-	-	-	-	-	3,144,000
Grant Fund - Other	600002	4,500,000	-	-	-	-	-	-	-	-	-	4,500,000
Grant Fund - State	600001	657,528	266,400	-	4,600,000	-	-	-	-	-	-	5,523,928
Infrastructure Fund (Proposition H)	100012	40,272	(101)	-	-	-	-	-	-	-	-	40,171
Mission Beach - Urban Comm	400130	-	3,452	-	-	-	-	-	-	-	-	3,452
Navajo Urban Comm	400116	6,968	42,699	4,000	-	-	-	-	-	-	-	53,667
Neighborhood Enhancement-Comm Of Concern	400878	-	-	255,438	-	-	-	-	-	-	-	255,438
Prop 42 Replacement-Transportn Relief	200306	2	-	-	-	-	-	-	-	-	-	2
Transnet Extension 70% Cap	400169	3,178,020	2,181,614	3,150,000	-	2,432,800	2,432,800	2,432,800	2,855,800	-	-	18,663,834
Transnet Extension Rtc Fee	400174	-	11,634	-	-	-	-	-	-	-	-	11,634
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	80,858,116	80,858,116
University City So.-Urban Comm	400134	-	2,271	-	-	-	-	-	-	-	-	2,271
Total		\$23,158,967	\$11,031,292	\$5,311,861	\$4,600,000	\$2,432,800	\$2,432,800	\$2,432,800	\$2,855,800	\$ -	\$80,858,116	\$135,114,436

Transportation

Bridge Rehabilitation / AIE00001

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 expansion, 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

Trans - Roadway - GRails/BRails/Safety

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Developer Contributions CIP	200636	\$600,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$600,000
Gas Tax St Impr-Ann Appr Only	200118	-	72,916	-	-	-	-	-	-	-	-	72,916
Grant Fund - Federal	600000	741,403	1,361	-	7,348,840	-	-	-	-	-	-	8,091,604
Infrastructure Fund (Proposition H)	100012	14	37,886	-	-	-	-	-	-	-	-	37,900
Transnet Extension 70% Cap	400169	1,077,876	35,629	-	-	200,000	200,000	200,000	200,000	-	-	1,913,506
Transnet Extension RtcI Fee	400174	200,519	2,753,988	-	-	-	-	-	-	-	-	2,954,508
Total		\$2,619,812	\$2,901,780	\$ -	\$7,348,840	\$200,000	\$200,000	\$200,000	\$200,000	\$ -	\$ -	\$13,670,433

Transportation

Bus Stop Improvements / AID00007

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 the updated agreement with San Diego Metropolitan Transit System (MTS) from Fiscal Year 2025 through Fiscal Year 2035.

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

Trans - Roadway

betterments at bus stops that improve access and bus passenger loading area.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Bus Stop Capital Improvement Fund	400691	\$802,021	(\$153,480)	\$ -	\$ -	\$357,000	\$300,000	\$171,000	\$181,000	\$ -	\$ -	\$1,657,541
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	349,224	349,224
Total		\$802,021	(\$153,480)	\$ -	\$ -	\$357,000	\$300,000	\$171,000	\$181,000	\$ -	\$349,224	\$2,006,765

Transportation

Caliente Avenue (OM T11.5) / RD26001

Council District:	8	Priority Score:	66
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2026 - 2032		619-533-6456
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for design and construction of Caliente Avenue from its current dead-end (southerly of Airway Road) to the intersection of the future Beyer Boulevard extension to meet the criteria for a modified four-lane Urban Collector roadway with intersection turn lanes as set forth in the Southwest Village Specific Plan. Improvements include pavement, concrete medians, sidewalk, curb and gutter, landscaping, environmental mitigation, bike lanes, sewer, water, and storm drain facilities, and street lighting. Project includes right-of-way acquisition costs, should the necessary right-of-way not be available via the subdivision dedication process. This project is being designed and constructed by a developer, pursuant to a reimbursement agreement with the City of San Diego.

Justification: These improvements are a condition of the Southwest Village Development. Improvements to Caliente Ave are included in the Otay Mesa Public Facilities

Trans - Roadway

Financing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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

Schedule: Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2029 and be completed in Fiscal Year 2032.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Otay Mesa Eifd Capital Project Fund	400870	\$-	\$262,000	\$1,040,809	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,302,809
Otay Mesa Local Mobility DIF	400890	-	-	797,191	-	-	-	-	-	-	-	797,191
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,200,000	5,200,000
Total		\$ -	\$262,000	\$1,838,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,200,000	\$7,300,000

Transportation

Camino Del Sur N. Upgrades & Improvements / RD21005

Trans - Roadway

Council District:	5	Priority Score:	50
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Busby, Breanne
Duration:	2021 - 2027		619-533-6456
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for the design and construction of Camino Del Sur North as a 4/6 lane major/urban road from SR-56/Torrey Santa Fe to Carmel Mountain Road. This is project T-3.1B in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and was completed in Fiscal Year 2024. An extended maintenance and biological monitoring period began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$293,555 due to additional maintenance and monitoring costs. \$184,100 in Torrey Highlands FBA funding was allocated to this project in Fiscal Year 2026 via City Council ordinance. This project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Torrey Highlands	400094	\$6,588,435	\$100,016	\$ -	\$283,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,971,738
Total		\$6,588,435	\$100,016	\$ -	\$283,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,971,738

Transportation

Camino Del Sur S. Upgrades & Improvements / RD21004

Council District:	5
Community Planning:	Torrey Highlands, Rancho Penasquitos
Project Status:	Warranty
Duration:	2021 - 2027
Improvement Type:	New

Description: This project provides for the design and construction of Camino Del Sur South as a two-lane modified collector street from Carmel Mountain Road to approximately 1,600 feet north of Park Village Road. The project includes a roundabout with sound attenuation at the Camino Del Sur/Dormouse intersection. This is project T-3.1A in the Torrey Highlands Public Facilities Financing Plan, and project T-4B in the Rancho Peñasquitos Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan, Rancho Peñasquitos Community Plan, and associated Transportation Phasing Plans.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Relationship to General and Community Plan: The project is consistent with the

Trans - Roadway

Priority Score:	49
Priority Category:	Low
Contact Information:	Busby, Breanne 619-533-6456 bbusby@sanidiego.gov

Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and was completed in Fiscal Year 2024. An extended maintenance and biological monitoring period began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$134,229 due to additional maintenance and monitoring costs. \$16,700 in Rancho Penasquitos FBA and \$5,400 in Torrey Highlands FBA funding was allocated to this project in Fiscal Year 2026 via City Council ordinance. This project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Rancho Penasquitos FBA	400083	\$5,287,926	\$127,354	\$ -	\$323,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,738,849
Torrey Highlands	400094	1,320,988	49,426	-	50,294	-	-	-	-	-	-	1,420,709
West Pac Contrib Torrey High	400096	1,152,921	-	-	-	-	-	-	-	-	-	1,152,921
Total		\$7,761,836	\$176,780	\$ -	\$373,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,312,479

Transportation

Carmel Mountain Road Upgrades & Improvements / RD21006

Trans - Roadway

Council District:	5	Priority Score:	50
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Busby, Breanne
Duration:	2021 - 2027		619-533-6456
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for the design and construction of Carmel Mountain Road as a four-lane major street, complete with median improvements from Camino Del Sur to the existing terminus of the road in Rancho Peñasquitos. These improvements were divided into four phases. Three phases have been completed. The final phase are the improvements from Via Panacea south to Camino Del Sur. This is project T-5.2 in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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

Schedule: The final phase of this project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and was completed in Fiscal Year 2024. An extended maintenance and biological monitoring period began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$238,945 due to additional maintenance and monitoring costs. \$126,600 in Torrey Highlands FBA funding was allocated to this project in Fiscal Year 2026 via City Council ordinance. This project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Torrey Highlands	400094	\$2,997,274	\$72,629	\$ -	\$172,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,242,558
Total		\$2,997,274	\$72,629	\$ -	\$172,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,242,558

Transportation

City Heights Sidewalks and Streetlights / S19005

Council District:	9	Priority Score:	74
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2018 - 2028		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: The City Heights Sidewalks and Streetlights project will provide for hard-scape improvements along East Euclid Avenue between Dwight Street to just south of Myrtle Avenue. The project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved.

Justification: This project will improve public safety by providing streetlights; improving walkability by installing sidewalks, curbs, gutters, street improvements, and ADA pedestrian ramps; providing essential capital improvements for the area.

Operating Budget Impact: The operating and maintenance funding for this project will

Trans - Ped Fac - Sidewalks

be included in the Transportation Department's budget.

Relationship to General and Community Plan: 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 was completed in Fiscal Year 2025. Construction is anticipated to begin and be completed in Fiscal Year 2027. The project is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Ch-Tab 2010A (Te) Proceeds	400694	\$427,459	\$411,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$838,689
Ch-Tab 2010B (T) Proceeds	400695	161,311	-	-	-	-	-	-	-	-	-	161,311
Debt Funded General Fund CIP Projects	400881	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
Total		\$588,770	\$2,911,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,500,000

Transportation

Coastal Rail Trail / S00951

Council District:	1,6
Community Planning:	La Jolla, University
Project Status:	Continuing
Duration:	2002 - 2032
Improvement Type:	New

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 Department's budget.

Relationship to General and Community Plan: This project is consistent with the La

Trans - Bicycle Facilities (All Class.)

Priority Score:	82
Priority Category:	High
Contact Information:	Rekani, Ronak 619-236-6251 rfrekani@sandiego.gov

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

Schedule: Preliminary engineering began in Fiscal Year 2013. Design and environmental documents were scheduled to be completed in Fiscal Year 2014, but due to revised project scope, began in Fiscal Year 2017. The environmental phase was completed in Fiscal Year 2022. The design and right-of-way phases are anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be substantially completed in Fiscal Year 2029. A two-year mitigation period will follow construction with project close-out expected in Fiscal Year 2032.

Summary of Project Changes: The total project cost has increased by \$5.3 million due to revised engineer's estimate and construction cost inflation. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Capital Outlay-Sales Tax	400000	\$17,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,469
Grant Fund - Federal	600000	1,817,521	-	-	4,116,279	-	-	-	-	-	-	5,933,800
Grant Fund - Other	600002	64,579	-	-	-	-	-	-	-	-	-	64,579
La Jolla Urban Comm	400123	-	190,000	-	-	-	-	-	-	-	-	190,000
North University City DIF	400849	536,880	19,774,110	-	1,889,297	-	-	-	-	-	-	22,200,287
Prop A-(Bikeway)	400158	212,227	-	-	-	-	-	-	-	-	-	212,227
Transnet Extension 70% Cap	400169	3,259,650	4,197	-	-	-	-	-	-	-	-	3,263,847
Transnet Extension Rtci Fee	400174	-	5,414,688	-	-	-	-	-	-	-	-	5,414,688
Total		\$5,908,326	\$25,382,996	\$ -	\$6,005,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,296,898

Transportation

Cypress Dr Cultural Corridor / S23011

Council District:	8	Priority Score:	74
Community Planning:	San Ysidro	Priority Category:	High
Project Status:	Continuing	Contact Information:	Schultz, Louis
Duration:	2023 - 2028		619-533-5138
Improvement Type:	Betterment		lschultz@sanidiego.gov

Description: This project provides for the installation of new pedestrian, and lighting improvements along Cypress Drive from E San Ysidro Blvd to 450 feet north of Sellsway Street. The work will include new traffic calming devices, pedestrian striping enhancements, streetlights, and signage. A feasibility study started in P22002 and was converted to a standalone project in Fiscal Year 2023.

Justification: These improvements will improve pedestrian and bicycle safety along Cypress Drive.

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

Trans - Roadway - Enhance/Scape/Medians

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

Schedule: Design began in Fiscal Year 2023. Design of phase 1 was completed in Fiscal Year 2025. Design of phase 2 is anticipated to be completed in Fiscal Year 2027. The first phase of construction began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2028. Phase 2 construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Climate Equity Fund	100015	\$426,849	\$210,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$636,993
Grant Fund - State	600001	1,164,269	335,731	-	-	-	-	-	-	-	-	1,500,000
Neighborhood Enhancement-Comm Of Concern	400878	-	2,145,199	-	-	-	-	-	-	-	-	2,145,199
Total		\$1,591,117	\$2,691,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,282,192

Transportation

El Camino Real to ViaDeLaValle (1/2 mile) / S00856

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	81
Community Planning:	N Cty Future Urbanizing Area - Subarea 2	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2000 - 2037		619-236-6251
Improvement Type:	Replacement		rfrekani@sandiego.gov

Description: This project provides for replacing the existing two-lane bridge with a four-lane bridge and converting the existing two-lane roadway to a modified four-lane major road. This project will also provide for improvements on eastbound Via de la Valle as far as northbound El Camino Real.

Justification: This project will replace the existing bridge and modify the segment of El Camino Real between Via de la Valle and San Dieguito Road in order to ensure a structurally sound bridge over the San Dieguito River, alleviate problems associated with high flood events, improve pedestrian and vehicular access to nearby coastal and recreational resources, relieve traffic congestion, and improve consistency with the adopted land-use plan for the project area.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation Department's budget.

Relationship to General and Community Plan: 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 was completed in Fiscal Year 2026. Land acquisition began in Fiscal Year 2021 and was completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2031. A five-year plant establishment and mitigation period is anticipated to begin in Fiscal Year 2031 and be completed in Fiscal Year 2036.

Summary of Project Changes: The total project cost has increased by \$385,630 due to revised engineer's estimate. \$2.1 million in TransNet Extension and \$183,413 in Federal Grant funding was allocated to this project in Fiscal Year 2026 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ -	\$ -	\$1,846,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,846,793
Developer Contributions CIP	200636	1,651,310	45	-	-	-	-	-	-	-	-	1,651,354
Fairbanks Country Club-Fac Dev	400097	736,561	2,518	-	-	-	-	-	-	-	-	739,079
Grant Fund - Federal	600000	5,822,890	1,746,696	-	41,858,578	-	-	-	-	-	-	49,428,164
Pacific Highlands Ranch FBA	400090	1,518,867	19,309,839	6,680,000	-	-	-	-	-	-	-	27,508,707
Private & Others Contrib-Cip	400264	157,000	-	-	-	-	-	-	-	-	-	157,000
Prop A - (1/2% Sales Tax)	400156	511,851	-	-	-	-	-	-	-	-	-	511,851
Sub Area-2	400101	1,776,250	75,044	-	-	-	-	-	-	-	-	1,851,294
Transnet Extension 70% Cap	400169	839,278	2,129,127	3,500,000	-	-	-	-	-	-	-	6,468,405
Transnet Extension RtcI Fee	400174	192	-	2,192,742	-	-	-	-	-	-	-	2,192,934
Total		\$13,014,198	\$23,263,269	\$14,219,535	\$41,858,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$92,355,580

Transportation

Federal Blvd Sidewalk Improv& SW Upgrade / RD24000

Trans - Ped Fac - Sidewalks

Council District:	9	Priority Score:	46
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2024 - 2028		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project is setup for the reimbursement to a non-profit organization to subsidize portion of the design and construction of the street improvements on Federal Blvd. between Home Ave and Sunshine Berardini Field Park.

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

Justification: The Project will enhance safety and provide pedestrian access on the south side of Federal Blvd.

Schedule: This project will be designed and constructed by a non-profit pursuant to an executed reimbursement agreement with the City of San Diego. The schedule will be revised as the project progresses.

Operating Budget Impact: None.

Summary of Project Changes: The total project cost has increased by \$99,669 due to increased construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Unidentified		Project Total
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	
CIP Contributions From The General Fund	400265	\$ -	\$ -	\$ -	\$740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$740,000
Debt Funded General Fund CIP Projects	400881	12,896	987,104	-	-	-	-	-	-	-	-	1,000,000
Total		\$12,896	\$987,104	\$ -	\$740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,740,000

Transportation

Fenton Pkwy Ext to Camino Del Rio N / RD23000

Council District:	9	Priority Score:	53
Community Planning:	Mission Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Bassyouni, Akram
Duration:	2023 - 2029		619-541-1627
Improvement Type:	New		abassyouni@sandiego.gov

Description: The project consists of an all-weather bridge extending Fenton Parkway south over the San Diego River to Camino Del Rio North at grade with the trolley crossing, with left turn lanes from southbound Fenton Parkway to Camino Del Rio North and East-bound Camino Del Rio North to Fenton Parkway, and traffic signal modifications at the intersection of Camino Del Rio North and Fenton Parkway.

Justification: The Mission Valley Community Plan affirms the necessity of extending Fenton Parkway over the San Diego River to Camino Del Rio North to improve long-term local and regional circulation. Per the term of the Purchase and Sale Agreement for the former San Diego County Credit Union Stadium, California State University (CSU) agreed to build the bridge as part of the San Diego State University Mission Valley Campus Master Plan. On December 6, 2022, the City and CSU entered into a Memorandum of Understanding (MOU) regarding the design, permitting and construction of the Bridge.

Trans - Roadway

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

Relationship to General and Community Plan: The project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The MOU between the City and CSU took effect in Fiscal Year 2023. Design began in Fiscal Year 2023 and was completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Mission Valley Trans	400874	\$8,176,218	\$818,275	\$249,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,244,417
Miss City Pwy Brdg/S D River	400247	2,383,371	-	-	-	-	-	-	-	-	-	2,383,371
Total		\$10,559,589	\$818,275	\$249,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,627,788

Transportation

Guard Rails / AIE00002

Council District:	Citywide
Community Planning:	Citywide
Project Status:	Continuing
Duration:	2010 - 2040
Improvement Type:	Replacement

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.

Trans - Roadway - GRails/BRails/Safety

Priority Score:	Annual
Priority Category:	Annual
Contact Information:	Rust, Philip 619-533-3714 prust@sandiego.gov

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$30,747	\$329,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$360,134
Gas Tax St Impr-Ann Appr Only	200118	-	1,000	-	-	-	-	-	-	-	-	1,000
General Fund Commercial Paper Notes	400869	160,995	-	-	-	-	-	-	-	-	-	160,995
Grant Fund - Federal	600000	-	413,824	-	-	-	-	-	-	-	-	413,824
Grant Fund - State	600001	718,700	281,300	-	-	-	-	-	-	-	-	1,000,000
Infrastructure Fund (Proposition H)	100012	48,444	106,965	-	-	-	-	-	-	-	-	155,409
Transnet Extension Rtc Fee	400174	1,465,582	173,434	-	-	-	-	-	-	-	-	1,639,016
Total		\$2,424,468	\$1,305,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,730,379

Transportation

Imperial Av Bikeway Paving Reimbursement / RD26002

Council District:	8
Community Planning:	Southeastern San Diego
Project Status:	New
Duration:	2025 - 2027
Improvement Type:	Betterment

Description: This project will construct a bikeway on Imperial Avenue. The Project is managed by SANDAG as part of the Early Action Program. The project includes pavement repair that the city is contributing funding towards.

Justification: : Imperial Avenue is on the bicycle master plan bikeway network. Pavement repairs concurrent with construction will improve road conditions for all users.

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

Trans - Roadway

Priority Score:	75
Priority Category:	High
Contact Information:	Hauser, Everett 619-533-3012 erhauser@sandiego.gov

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

Schedule: This project is designed and constructed by SANDAG. Construction began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$1,369,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,369,547
Trench Cut Fees/Excavation Fee	200203	118,160	-	-	-	-	-	-	-	-	-	118,160
Total		\$1,487,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,487,707

Transportation

Install T/S Interconnect Systems / AIL00002

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.

Trans - Signals - Traffic Signals

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Belmont/Mission Beach Develop	400185	\$59,529	\$140,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000
CIP Contributions From The General Fund	400265	300,985	25,436	-	-	-	-	-	-	-	-	326,421
College Area	400127	37,795	262,205	-	-	-	-	-	-	-	-	300,000
Debt Funded General Fund CIP Projects	400881	-	-	500,000	-	-	-	-	-	-	-	500,000
Grant Fund - State	600001	613,813	1,406,937	-	-	-	-	-	-	-	-	2,020,750
Infrastructure Fund (Proposition H)	100012	109,325	-	-	-	-	-	-	-	-	-	109,325
Lusk-Gen'L Traffic Imprvmts	400211	69,000	56,442	-	-	-	-	-	-	-	-	125,442
Otay Mesa/Nestor Urb Comm	400125	156,829	143,171	-	-	-	-	-	-	-	-	300,000
Peninsula Urban Comm	400118	-	-	317,820	-	-	-	-	-	-	-	317,820
Sr 209 & 274 Coop With State	400633	412,543	583,660	-	-	-	-	-	-	-	-	996,203
Transnet Extension 70% Cap	400169	4,526,214	740,083	-	-	100,000	100,000	100,000	100,000	-	-	5,666,297
Transnet Extension Rtc Fee	400174	2,352,298	3,289,133	573,727	-	-	-	-	-	-	-	6,215,159
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	81,370,547	81,370,547
Total		\$8,638,332	\$6,647,538	\$1,391,547	\$ -	\$100,000	\$100,000	\$100,000	\$100,000	\$ -	\$81,370,547	\$98,447,964

Transportation

Installation of City Owned Street Lights / AIH00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Celniker, Steve
Duration:	2010 - 2040		619-533-3611
Improvement Type:	New		scelniker@sandiego.gov

Description: This annual allocation provides for the installation of new streetlights, and the replacement of existing streetlights, where needed.

Justification: Additional streetlights will increase the level of lighting for motorists, bicyclists, and pedestrians on public streets.

Operating Budget Impact: None.

Trans - Roadway - Street Lighting

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$62,005	\$77,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$139,705
CIP Contributions From The General Fund	400265	710,796	37,083	-	-	-	-	-	-	-	-	747,878
Climate Equity Fund	100015	1,316,130	1,308,970	-	-	-	-	-	-	-	-	2,625,100
Debt Funded General Fund CIP Projects	400881	2,571,668	2,248,495	-	-	-	-	-	-	-	-	4,820,163
Gas Tax St Impr-Ann Appr Only	200118	-	808	-	-	-	-	-	-	-	-	808
Infrastructure Fund (Proposition H)	100012	48,897	2,861	-	-	-	-	-	-	-	-	51,758
Prop A - (1/2% Sales Tax)	400156	1,350	-	-	-	-	-	-	-	-	-	1,350
Sabre Springs-Fba	400082	307,225	183,503	-	-	-	-	-	-	-	-	490,728
San Pasqual Vly Dev Fd	400103	-	39,922	-	-	-	-	-	-	-	-	39,922
Transnet Extension 70% Cap	400169	3,892,438	48,697	-	-	200,000	200,000	200,000	200,000	-	-	4,741,135
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	417,606,276	417,606,276
Total		\$8,910,509	\$3,948,039	\$ -	\$ -	\$200,000	\$200,000	\$200,000	\$200,000	\$ -	\$417,606,276	\$431,264,824

Transportation

Interstate 5 Underpass-Bikeway/Ped Conn / S00982

Council District:	1	Priority Score:	66
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Chui, Gary
Duration:	2009 - 2027		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 Department's budget.

Relationship to General and Community Plan: This project is consistent with the

Trans - Bicycle Facilities (All Class.)

Carmel Valley Public Facilities Financing Plan (Project T-5) and is in conformance with the City's General Plan. The project is also consistent with the City's 2011 Bicycle Master Plan and SANDAG's Regional Bicycle Plan.

Schedule: Caltrans has included this project as part of the Interstate 5 North Coast Corridor (NCC) Project. The project is environmentally cleared under the I-5 NCC Project. Caltrans and the City have entered into a cooperative agreement for this project. Caltrans is implementing the project and will control the project schedule and rate of project delivery. Post-construction monitoring period is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: This project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Carmel Valley Consolidated FBA	400088	\$1,630,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,630,229
Carmel Valley Development Impact Fee	400855	619,771	10,000	-	-	-	-	-	-	-	-	629,771
Total		\$2,250,000	\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,260,000

Transportation

La Jolla Streetscape / RD24002

Council District:	1	Priority Score:	42
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2024 - 2027		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: The La Jolla Streetscape Project, a collaboration between the City of San Diego and the La Jolla Community Foundation, aims to enhance Girard Avenue between Prospect and Silverado Streets with bulb-outs, sidewalks, curb ramps, and landscaping at key intersections. The project also includes a mid-block pedestrian crossing and streetscape improvements, such as trees, lighting, and benches. The estimated project cost is \$6.5 million. The City is contributing up to \$1.0 million in grant funds for the construction phase. The La Jolla Community Foundation has already raised a portion of the remaining funds and is actively coordinating with various agencies to secure additional funding to close the gap.

Justification: The La Jolla Streetscape Project is essential for improving pedestrian safety, accessibility, and the appeal of Girard Avenue. Enhancements like bulb-outs, sidewalks, curb ramps, landscaping, and a mid-block crossing address safety and connectivity needs, while trees, lighting, and benches create a welcoming environment for residents

Trans - Roadway - Enhance/Scape/Medians

and visitors. These improvements support walking, outdoor activity, and local businesses, making it a vital investment in public safety and community beautification.

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

Relationship to General and Community Plan: 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 2025 and was completed in Fiscal Year 2026. Construction is contingent upon the La Jolla Community Foundation finalizing designs, securing funding, and obtaining approvals.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - State	600001	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000,000
La Jolla Urban Comm	400123	7,441	7,559	-	-	-	-	-	-	-	-	15,000
Total		\$1,007,441	\$7,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,015,000

Transportation

La Jolla Village Drive-I-805 Ramps / S00857

Council District:	6	Priority Score:	56
Community Planning:	University	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Schultz, Louis
Duration:	2001 - 2027		619-533-5138
Improvement Type:	Replacement		lschultz@sandiego.gov

Description: This project converts the existing La Jolla Village Drive/Interstate 805 full cloverleaf interchange configuration to a partial cloverleaf configuration, including converting the overpass structure and approaches to provide three through lanes with an auxiliary lane in each direction. The project also provides for converting La Jolla Village Drive to eight lanes and constructing three lanes to the southbound on-ramp. Bike lanes will be included.

Justification: This project is needed to improve traffic circulation and safety in the University community per the North University City Public Facilities Financing Plan - Project C.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation Department's budget.

Trans - Bridge - Vehicular

Relationship to General and Community Plan: 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 was completed in Fiscal Year 2025. The warranty period was completed in Fiscal Year 2026.

Summary of Project Changes: The project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
North University City-Fba	400080	\$23,504,009	\$334,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$23,838,622
Private & Others Contrib-Cip	400264	135,914	-	-	-	-	-	-	-	-	-	135,914
Total		\$23,639,923	\$334,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$23,974,536

Transportation

La Media Improv-Siempre Viva to Truck Rte / S22006

Council District:	8	Priority Score:	75
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Aberra, Nitsuh
Duration:	2022 - 2030		619-417-9289
Improvement Type:	New		naberra@sandiego.gov

Description: This project will improve La Media Road from Siempre Viva to the Otay Truck Route to a three-lane facility with two southbound truck route lanes as well as one northbound lane for Customs and Border Protection vehicles. Additional project improvements include sidewalk, curb and gutters, streetlights, and curb ramps. This project was converted from B19020 (AIK00001 - New Walkways) in Fiscal Year 2022.

Justification: La Media Road is part of the designated Truck Route for the Otay Mesa Port of Entry. These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Trans - Roadway

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

Schedule: Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2028. The environmental and right-of-way phases began in Fiscal Year 2023 and are anticipated to be completed in Fiscal Year 2027. Construction phase schedule will be determined once design is completed, and funding is identified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2026.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - Federal	600000	\$400,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$400,000
Transnet Extension 70% Cap	400169	1,633,224	736,959	-	-	-	-	-	-	-	-	2,370,183
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	14,902,325	14,902,325
Total		\$2,033,224	\$736,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$14,902,325	\$17,672,508

Transportation

La Media Road Improvements / S15018

Council District:	8	Priority Score:	84
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Warranty	Contact Information:	Aberra, Nitsuh
Duration:	2015 - 2032		619-417-9289
Improvement Type:	Expansion		naberra@sandiego.gov

Description: This project will improve and reconfigure La Media Road between SR-905 to Siempre Viva Road. La Media Road will be upgraded to a six-lane primary arterial from SR-905 to Airway Road and a five-lane major between Airway Road and Siempre Viva Road, with three southbound lanes and two northbound lanes. This project will also improve drainage at the intersection of La Media Road and Airway Road. Improvements from Siempre Viva to Otay Truck Route will be constructed under a different project.

Justification: La Media Road is part of the designated Truck Route for the Otay Mesa Port of Entry. These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: None.

Trans - Roads/Expansion/Reconfiguration

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

Schedule: The design and environmental phases began in Fiscal Year 2018 and were completed in Fiscal Year 2023. Property acquisition began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The construction phase began in Fiscal Year 2023 and was completed in Fiscal Year 2025. A minimum five-year wetland and seven-year vernal pool monitoring period began after construction completion.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Developer Contributions CIP	200636	\$267,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$267,500
Grant Fund - State	600001	22,700,000	-	-	-	-	-	-	-	-	-	22,700,000
Otay Mesa Eifd Capital Project Fund	400870	7,688,345	1,615,794	-	-	-	-	-	-	-	-	9,304,139
Otay Mesa Facilities Benefit Assessment	400856	4,841,457	0	-	-	-	-	-	-	-	-	4,841,457
Otay Mesa-East (From 39062)	400092	5,451,373	-	-	-	-	-	-	-	-	-	5,451,373
Otay Mesa-Eastern DIF	400100	1,135,603	-	-	-	-	-	-	-	-	-	1,135,603
Otay Water District Reimbursement S15018	400889	1,775,219	424,792	-	-	-	-	-	-	-	-	2,200,011
Transnet Extension 70% Cap	400169	11,053,373	10,731	-	-	-	-	-	-	-	-	11,064,104
Transnet Extension Rtc Fee	400174	535,813	-	-	-	-	-	-	-	-	-	535,813
Total		\$55,448,683	\$2,051,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$57,500,000

Transportation

Lone Quail Road Roadway Resurfacing / RD26003

Council District:	5	Priority Score:	49
Community Planning:	Black Mountain Ranch	Priority Category:	Low
Project Status:	New	Contact Information:	Lahmann, Joshua
Duration:	2026 - 2028		619-990-7214
Improvement Type:	Betterment		jlahmann@sandiego.gov

Description: This is a reimbursement project with the County of San Diego for roadway resurfacing of the City of San Diego's portion of Lone Quail Road.

Justification: The County of San Diego is performing roadway resurfacing on Lone Quail Road. Lone Quail Road is a shared-responsibility roadway where jurisdictional boundaries fall along the centerline of the street, resulting in shared street maintenance responsibilities for the same street segment. Working with the County provides a cost-effective way to resurface the City's portion of Lone Quail Road. Leveraging the County's contract avoids a separate mobilization, minimizes public disruptions, and results in a

Trans - Roadway

uniform pavement surface across the jurisdictional boundary.

Operating Budget Impact: None

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

Schedule: The County of San Diego is responsible for design and construction of this project. Construction is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: This is a newly published project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Transnet Extension 70% Cap	400169	\$268,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$268,187
Total		\$268,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$268,187

Transportation

Market St-Euclid to Pitta-Improvements / S16022

Council District:	4
Community Planning:	Southeastern (Encanto Neighborhoods)
Project Status:	Warranty
Duration:	2016 - 2030
Improvement Type:	New

Description: This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street. Another project, B15048 (Market Street Sidewalk Improvements), provided approximately 3,600 LF of sidewalk and six curb ramps in a high-pedestrian-traffic area, improving access between the surrounding neighborhood, school, library, and public facilities. Project scope is constrained by existing land use designations, environmental regulations, and topographical limitations, which require alternative routing or phased implementation.

Justification: Improvements between Market Street between Euclid Avenue and Pitta Street are identified in the community plan to enhance safety for bicycles and pedestrians. The project location is close to Malcolm X Library and Elementary Institute of

Trans - Ped Fac - Sidewalks

Priority Score:	50
Priority Category:	Low
Contact Information:	Chui, Gary 619-533-3770 gchui@sandiego.gov

Science.

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

Relationship to General and Community Plan: 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. The project is currently on hold contingent upon identification of funding.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
CIP Contributions From The General Fund	400265	\$230,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$230,816
Total		\$230,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$230,816

Transportation

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

Council District:	4
Community Planning:	Southeastern (Encanto Neighborhoods)
Project Status:	Warranty
Duration:	2017 - 2027
Improvement Type:	New

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 Department's budget.

Relationship to General and Community Plan: This project is consistent with the Southeastern: Encanto Neighborhoods Community Plans and is in conformance with the

Trans - Roadway - Enhance/Scape/Medians

Priority Score:	84
Priority Category:	High
Contact Information:	Aberra, Nitsuh 619-417-9289 naberra@sandiego.gov

City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and was completed in Fiscal Year 2020. Property Acquisition and Street Dedications began in Fiscal Year 2018 and were completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was substantially completed in Fiscal Year 2023. An additional three-year maintenance period began in Fiscal Year 2022 and was completed in Fiscal Year 2025.

Summary of Project Changes: \$120,000 in Encanto Neighborhoods Community Funding was allocated to this project in Fiscal Year 2026 via City Council resolution. Total project cost has increased by \$120,000 due to increase in soft costs The project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Sales Tax	400000	\$490,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$490,031
Ci/Taxable Ti Bonds 2007A	400337	177	-	-	-	-	-	-	-	-	-	177
CIP Contributions From The General Fund	400265	32,000	-	-	-	-	-	-	-	-	-	32,000
Encanto Neighborhoods DIF	400864	1,994,873	75,127	-	-	-	-	-	-	-	-	2,070,000
Grant Fund - Federal	600000	3,907,000	-	-	(366,066)	-	-	-	-	-	-	3,540,934
Transnet Extension 70% Cap	400169	5,375,875	-	-	-	-	-	-	-	-	-	5,375,875
Transnet Extension Rtc Fee	400174	300,000	-	-	-	-	-	-	-	-	-	300,000
Total		\$12,099,957	\$75,127	\$ -	(\$366,066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,809,018

Transportation

Median Installation / AIG00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rust, Philip
Duration:	2010 - 2040		619-533-3714
Improvement Type:	New		prust@sandiego.gov

Description: This annual allocation provides for the installation and improvements of medians, traffic circles, and roundabouts citywide.

Justification: This project provides for safety improvements where medians, traffic circles, and roundabouts are warranted.

Operating Budget Impact: None.

Trans - Roadway - Enhance/Scape/Medians

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Active Transportation In Lieu Fee	400875	\$75,506	(\$3,632)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$71,874
Carmel Valley Consolidated FBA	400088	1,205,943	2,226,157	-	-	-	-	-	-	-	-	3,432,100
Carmel Valley Development Impact Fee	400855	-	500,000	500,000	-	-	-	-	-	-	-	1,000,000
CIP Contributions From The General Fund	400265	179,992	35,995	-	-	-	-	-	-	-	-	215,987
Debt Funded General Fund CIP Projects	400881	122	5,182	25,000	-	-	-	-	-	-	-	30,304
Gas Tax St Impr-Ann Appr Only	200118	17,104	194,712	-	-	-	-	-	-	-	-	211,817
Grant Fund - State	600001	1,099	34,001	-	161,100	-	-	-	-	-	-	196,200
Midway/Pacific Hwy Urban Comm	400115	-	1,090,262	1,737,000	-	-	-	-	-	-	-	2,827,262
Old San Diego - Urban Comm	400131	-	100,920	-	-	-	-	-	-	-	-	100,920
Pacific Beach Urban Comm	400117	-	-	30,000	-	-	-	-	-	-	-	30,000
Peninsula Urban Comm	400118	47,230	19,270	-	-	-	-	-	-	-	-	66,500
Prop 42 Replacement-Transportn Relief	200306	55,662	-	-	-	-	-	-	-	-	-	55,662
Prop A - (1/2% Sales Tax)	400156	27,714	-	-	-	-	-	-	-	-	-	27,714
Sr 209 & 274 Coop With State	400633	807,448	526,553	-	-	-	-	-	-	-	-	1,334,001
Transnet Extension 70% Cap	400169	8,270,210	1,633,172	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	13,903,381
Transnet Extension Rtc Fee	400174	-	1,085,743	270,000	-	-	-	-	-	-	-	1,355,743
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	37,628,323	37,628,323
Uptown Urban Comm	400121	-	101,877	-	-	-	-	-	-	-	-	101,877
Total		\$10,688,031	\$7,550,211	\$2,562,000	\$161,100	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$ -	\$37,628,323	\$62,589,665

Transportation

N Torrey Pines Rd Bridge/ Los Penasquitos / S00935

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	32
Community Planning:	Torrey Pines	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Schultz, Louis
Duration:	2000 - 2027		619-533-5138
Improvement Type:	Replacement - Retrofit		lschultz@sandiego.gov

Description: This project provides for demolishing and reconstructing the North Torrey Pines Road Bridge over Los Penasquitos Creek and for transitionally expanding 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 is located at North Torrey Pines Road, included in the reconstruction of 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 Department's budget.

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

Schedule: Environmental review was completed in Fiscal Year 2000. Design began in Fiscal Year 2000 and was completed in Fiscal Year 2003. Construction of the bridge was completed in Fiscal Year 2006. Environmental mitigation and monitoring continued through Fiscal Year 2016. Due to environmental obligations, an emergency access ramp to Torrey Pines Beach for State vehicles and beach patrons was deemed necessary as a secondary phase to the project. Design of the access ramp including the approval of the Coastal Development Permit was completed in Fiscal Year 2022. Construction of Phase II began and was completed in Fiscal Year 2025. The warranty period is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost has decreased by \$156,202 due to project cost savings. The project description has been updated for Fiscal Year 2027. The project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - Federal	600000	\$10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,000,000
Prop A - (1/2% Sales Tax)	400156	2,857,406	-	-	-	-	-	-	-	-	-	2,857,406
Special Gas Tax St Improv	200117	140,000	-	-	-	-	-	-	-	-	-	140,000
Torrey Pines - Urban Community	400133	348,000	-	-	-	-	-	-	-	-	-	348,000
Transnet Extension 70% Cap	400169	1,890,001	-	-	-	-	-	-	-	-	-	1,890,001
Transnet Extension RtcI Fee	400174	1,075,273	364,972	-	(156,202)	-	-	-	-	-	-	1,284,043
Total		\$16,310,680	\$364,972	\$ -	(\$156,202)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$16,519,450

Transportation

New Walkways / AIK00001

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 city-wide.

Justification: This project provides permanent sidewalks to promote pedestrian safety and access.

Operating Budget Impact: None.

Trans - Ped Fac - Sidewalks

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$595,187	(\$39,833)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$555,354
Ci-Te Ti Bonds 2007B	400323	45,000	-	-	-	-	-	-	-	-	-	45,000
CIP Contributions From The General Fund	400265	592,938	153,728	-	-	-	-	-	-	-	-	746,666
Citywide Mobility DIF	400888	250,414	770,965	-	-	-	-	-	-	-	-	1,021,379
Clairemont Mesa - Urban Comm	400129	226,848	216,739	-	-	-	-	-	-	-	-	443,587
Climate Equity Fund	100015	-	157,754	-	-	-	-	-	-	-	-	157,754
College Area	400127	577,634	353,154	-	-	-	-	-	-	-	-	930,788
Debt Funded General Fund CIP Projects	400881	1,529,542	896,249	1,559,573	-	-	-	-	-	-	-	3,985,364
Encanto Neighborhoods DIF	400864	1,154,604	66,233	-	-	-	-	-	-	-	-	1,220,836
Grant Fund - Federal	600000	700,060	-	-	-	-	-	-	-	-	-	700,060
Grant Fund - State	600001	535,000	-	-	2,000,000	-	-	-	-	-	-	2,535,000
Infrastructure Fund (Proposition H)	100012	39,925	-	-	-	-	-	-	-	-	-	39,925
Mid City Urban Comm	400114	216,668	42,469	-	-	-	-	-	-	-	-	259,137
Neighborhood Enhancement-Comm Of Concern	400878	-	-	761,256	-	-	-	-	-	-	-	761,256
North Park Urban Comm	400112	597,575	-	-	-	-	-	-	-	-	-	597,575
Np-Tab 2009A (Te) Proceeds	400672	2,816,739	18,935	-	-	-	-	-	-	-	-	2,835,674
Ocean Beach Urban Comm	400124	56,500	-	-	-	-	-	-	-	-	-	56,500
Otay Mesa/Nestor Urb Comm	400125	302,701	49,653	10,000	-	-	-	-	-	-	-	362,354
Peninsula Urban Comm	400118	-	37,645	-	-	-	-	-	-	-	-	37,645
Skyline/Paradise Urb Comm	400119	6,113	17,691	-	-	-	-	-	-	-	-	23,805
Transnet Arra Exchange Fund (R-305177)	400677	96,390	-	-	-	-	-	-	-	-	-	96,390
Transnet Extension 70% Cap	400169	7,874,663	262,905	2,628,857	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	14,766,425
Transnet Extension Rtc Fee	400174	3,040,876	362,000	285,661	-	-	-	-	-	-	-	3,688,537
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	127,606,404	127,606,404
Total		\$21,255,376	\$3,366,289	\$5,245,347	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$ -	\$127,606,404	\$163,473,416

Transportation

Normal Street Promenade / S22012

Council District:	3	Priority Score:	55
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Hauser, Everett
Duration:	2019 - 2027		619-533-3012
Improvement Type:	New		erhauser@sandiego.gov

Description: This project will construct a pedestrian promenade and bikeway on Normal Street from University Avenue to Washington Street; part of the Eastern Hillcrest bikeway project designed and managed by SANDAG. The City is partnering to include additional community plan elements, stormwater improvements and thematic feature enhancements at Pride Plaza. Preliminary Engineering started in Fiscal Year 2019 under B19096 (AIK00001 - New Walkways) and was converted to a standalone project in Fiscal Year 2022.

Justification: Normal Street Promenade is part of the Uptown Community Plan. The project will improve pedestrian and bicycle safety and provide activated community space.

Operating Budget Impact: The operating and maintenance funding for this project will

Trans - Signals - Calming/Speed Abatement

be included in the Transportation Department's budget and the newly formed assessment district.

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

Schedule: Preliminary Engineering began in Fiscal Year 2019 and was completed in Fiscal Year 2023. Design began in Fiscal Year 2023 and was completed in Fiscal Year 2024. Construction began in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027. Project closeout is estimated to be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$4.8 million due to increased construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Active Transportation In Lieu Fee	400875	\$665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$665,000
Citywide Mobility DIF	400888	1,120,000	-	-	-	-	-	-	-	-	-	1,120,000
Grant Fund - State	600001	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Parking Meter Dist Admin	200488	2,300,000	-	-	-	-	-	-	-	-	-	2,300,000
Parking Meter Dist Uptown	200490	6,089,650	10,350	-	-	-	-	-	-	-	-	6,100,000
Transnet Extension 70% Cap	400169	2,287,351	23,030	429,971	-	-	-	-	-	-	-	2,740,352
Transnet Extension Rtc Fee	400174	9,202,613	1,440	1,463,957	-	-	-	-	-	-	-	10,668,010
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,800,000	2,800,000
Uptown Urban Comm	400121	3,821,059	77,121	106,072	-	-	-	-	-	-	-	4,004,251
Total		\$26,685,673	\$111,940	\$2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,800,000	\$31,597,613

Transportation

OM T-11.1 Caliente Avenue / RD23009

Trans - Roadway

Council District:	8	Priority Score:	73
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Busby, Breanne
Duration:	2023 - 2027		619-533-6456
Improvement Type:	Expansion		bbusby@sanidiego.gov

Description: This project provides for the design and construction of improvements including altering the westerly side of Caliente Avenue including demolition of existing improvements, installation of new raised median, curb, gutter, sidewalk, asphalt paving, striping, signage, and a traffic signal modification. These improvements will convert the segment of Caliente Avenue going south from two through lanes and one shared through-right turn lane into three through lanes, one dedicated right turn lane and a 6-foot-wide class II bike lane.

Justification: The Otay Mesa Community Plan transportation element suggests that an integrated transportation network will provide mobility and accessibility to the residents and businesses of the community.

Operating Budget Impact: The operating and maintenance funding for this project will

be included in the Transportation Department's budget.

Relationship to General and Community Plan: This project is consistent with the goals and objectives of the Otay Mesa Community 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 began in Fiscal Year 2024 and was completed in Fiscal Year 2025. Construction began and was completed in Fiscal Year 2025. Warranty was completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027. This project is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$2,395,299	\$578,719	\$ -	\$40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,014,018
Total		\$2,395,299	\$578,719	\$ -	\$40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,014,018

Transportation

Otay Mesa Truck Route Phase 4 / S11060

Council District:	8	Priority Score:	56
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Aberra, Nitsuh
Duration:	2012 - 2028		619-417-9289
Improvement Type:	New		naberra@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. The Otay Truck Route Western Phase will be completed in a separate project once funding has been identified.

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

Trans - Roadway

Schedule: The environmental process was completed in Fiscal Year 2018. Design began in Fiscal Year 2012 and was completed in Fiscal Year 2020. Right-of-way acquisition began in Fiscal Year 2016 and was completed in Fiscal Year 2020. Construction for the Eastern Phase began in Fiscal Year 2020 and was substantially completed in Fiscal Year 2023. A two-year maintenance and monitoring period began in Fiscal Year 2023 and was completed in Fiscal Year 2025. Punch-list items were completed in Fiscal Year 2026, and the warranty period is anticipated to end in Fiscal Year 2027. The schedule and cost for the Otay Truck Route Western Phase are not yet determined and will be reflected in a future project.

Summary of Project Changes: Total project cost has decreased by \$161,785 due to project cost savings.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$30,000
Grant Fund - Federal	600000	1,979,298	-	-	-	-	-	-	-	-	-	1,979,298
Grant Fund - State	600001	7,800,000	-	-	-	-	-	-	-	-	-	7,800,000
Otay Mesa Local Mobility DIF	400890	158,856	135,340	-	-	-	-	-	-	-	-	294,196
Transnet Extension 70% Cap	400169	9,758,215	161,785	-	(161,785)	-	-	-	-	-	-	9,758,215
Total		\$19,726,369	\$297,125	\$ -	(\$161,785)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$19,861,709

Transportation

Palm Avenue Interstate 805 Interchange / S00869

Council District:	8
Community Planning:	Otay Mesa, Otay Mesa - Nestor
Project Status:	Continuing
Duration:	2008 - 2034
Improvement Type:	Replacement - Retrofit

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 improvements 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 improvements to the north, relocation of north bound on/off ramps and improvements 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 Department's budget.

Trans - Bridge - Vehicular

Priority Score:	78
Priority Category:	High
Contact Information:	Rekani, Ronak 619-236-6251 rfrekani@sandiego.gov

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

Schedule: Phase I is complete. Project Study Report was completed in Fiscal Year 2014. Preliminary Engineering and Environmental Document Phase for Phase II was completed in Fiscal Year 2020. Design of Phase II began in Fiscal Year 2020 and was completed in Fiscal Year 2025. The construction of Phase II began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2029. A four-year landscaping agreement will begin in Fiscal Year 2029 and be completed in Fiscal Year 2033. Phase III will be completed under a separate project when funding has been identified.

Summary of Project Changes: Total project cost has increased by \$1.3 million due to increase in Phase II construction cost estimates. \$24.0 million in Federal Grant funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - Federal	600000	\$10,174,201	\$13,825,799	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$24,000,000
Otay Mesa Development Impact Fee	400857	650,000	-	-	-	-	-	-	-	-	-	650,000
Otay Mesa Facilities Benefit Assessment	400856	1,037,101	228,113	-	-	-	-	-	-	-	-	1,265,214
Otay Mesa Local Mobility DIF	400890	5,032,902	1,756,971	2,772,440	-	-	-	-	-	-	-	9,562,313
Otay Mesa-East (From 39062)	400092	5,168,571	-	-	-	-	-	-	-	-	-	5,168,571
Otay Mesa-West (From 39067)	400093	2,900,092	-	-	-	-	-	-	-	-	-	2,900,092
Transnet Extension Rtc Fee	400174	613,571	8,270,873	-	-	-	-	-	-	-	-	8,884,444
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	615,000	615,000
Total		\$25,576,438	\$24,081,756	\$2,772,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$615,000	\$53,045,634

Transportation

Park Boulevard At-Grade Crossing / S15045

Council District:	3,8	Priority Score:	83
Community Planning:	Barrio Logan, Centre City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2015 - 2028		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: This project provides for the extension of Park Boulevard to Harbor Drive and for expanding 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 Department's budget.

Trans - Roadway

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

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2021. Due to funding delays, construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has increased by \$500,000 due to increase in construction costs. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
2001A(Te)Bonds(Oper)-Ctr City	400332	\$287,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$287,656
Ballpark Infra-2001 Bonds	400159	22,713	0	-	-	-	-	-	-	-	-	22,713
Ballpark Land/Infra-Port	400161	84,852	0	-	-	-	-	-	-	-	-	84,852
Cce-2004A (Te) Bonds (Oper)	400369	45,647	-	-	-	-	-	-	-	-	-	45,647
Downtown DIF (Formerly Centre City DIF)	400122	1,522,452	638,773	500,000	-	-	-	-	-	-	-	2,661,226
East Village-Pedestrian Bridge	400429	2,578,580	-	-	-	-	-	-	-	-	-	2,578,580
Excess Redevelopment Bond Proceeds Exp	400862	1,075,274	0	-	-	-	-	-	-	-	-	1,075,274
Park Boulevard At-Grade State Approp	400873	21,000,000	-	-	-	-	-	-	-	-	-	21,000,000
Total		\$26,617,174	\$638,774	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$27,755,948

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 Plan: This project is consistent with the appropriate community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis as funding is allocated.

Summary of Project Changes: Total project expenditures have decreased due to rising labor, material, and project management costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$47,438	\$268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$47,707
CIP Contributions From The General Fund	400265	536,044	13,769	-	-	-	-	-	-	-	-	549,813
Debt Funded General Fund CIP Projects	400881	18,394,550	1,583,710	12,037,129	-	-	-	-	-	-	-	32,015,389
Downtown DIF (Formerly Centre City DIF)	400122	2,267,618	107,054	-	-	-	-	-	-	-	-	2,374,672
Grant Fund - Other	600002	120,548	(548)	-	-	-	-	-	-	-	-	120,000
Infrastructure Fund (Proposition H)	100012	2,257,258	297,713	-	-	-	-	-	-	-	-	2,554,971
Mission Beach - Urban Comm	400130	70,232	-	-	-	-	-	-	-	-	-	70,232
Pacific Beach Urban Comm	400117	181,051	-	-	-	-	-	-	-	-	-	181,051
Parking Meter Dist Admin	200488	1,225,000	-	-	-	-	-	-	-	-	-	1,225,000
PFFA Lease Rev Rfdg Bonds 2013A-Project	400853	29,372	-	-	-	-	-	-	-	-	-	29,372
PFFA Lease Revenue Bonds 2015A-Project	400859	20,287	-	-	-	-	-	-	-	-	-	20,287
Sabre Springs-Fba	400082	7,378	64,837	-	-	-	-	-	-	-	-	72,214
Torrey Pines - Urban Community	400133	155,000	-	-	-	-	-	-	-	-	-	155,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	149,956,770	149,956,770
Total		\$25,311,777	\$2,066,803	\$12,037,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$149,956,770	\$189,372,479

Transportation

SR 163/Clairemont Mesa Blvd Interchange / S00905

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	72
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2002 - 2027		619-236-6251
Improvement Type:	Replacement - Retrofit		rfrekani@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 improvements and ramp realignment on the eastern side of the interchange. Phase II consists of ramp realignment on the western side. The interchange will be re-configured to eliminate existing continuous-flow freeway connections and the ramps will be re-configured to intersect Clairemont Mesa Boulevard at standard signalized intersections. High-occupancy vehicle/bus bypass lanes will be incorporated on the on-ramps.

Justification: These improvements will eliminate existing pedestrian/bike high-speed crossings and all vehicle, bike, and pedestrian moves will be controlled, thus improving safety. Transit movement through the interchange area will be greatly enhanced.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation Department's budget.

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

Schedule: Phase I was completed in December 2014. Phase II design began in Fiscal Year 2010 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2018. A five-year landscape maintenance period began in Fiscal Year 2019 and was completed in Fiscal Year 2023. Caltrans' acceptance of the project occurred in Fiscal Year 2026.

Summary of Project Changes: Total project cost has decreased by \$35,454 due to project cost savings. The project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
CIP Contributions From The General Fund	400265	\$38,913	\$9,801	\$ -	(\$9,801)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$38,913
Grant Fund - State	600001	2,300,000	-	-	-	-	-	-	-	-	-	2,300,000
Kearny Mesa-Urban Comm	400136	618,131	15,000	-	(15,000)	-	-	-	-	-	-	618,131
Private & Others Contrib-Cip	400264	2,643,200	-	-	-	-	-	-	-	-	-	2,643,200
Prop A - (1/2% Sales Tax)	400156	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
Transnet Extension 70% Cap	400169	7,805,964	-	-	-	-	-	-	-	-	-	7,805,964
Transnet Extension Rtc Fee	400174	2,152,114	10,653	-	(10,653)	-	-	-	-	-	-	2,152,115
Total		\$18,058,323	\$35,454	\$ -	(\$35,454)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,058,323

Transportation

SR 163/Friars Road / S00851

Council District:	3,7	Priority Score:	51
Community Planning:	Mission Valley	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2002 - 2028		619-236-6251
Improvement Type:	Replacement - Retrofit		rfrekani@sandiego.gov

Description: This project provides for construction of a new southbound State Route 163 to westbound Friars Road off-ramp, conversion 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 improvements 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.

Trans - Bridge - Vehicular

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation Department's budget.

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

Schedule: Preliminary engineering was completed in Fiscal Year 1996. Design began in Fiscal Year 2002 and continued through Fiscal Year 2009. Final design for Phase I began in Fiscal Year 2011 and was completed in Fiscal Year 2016. Right-of-way acquisition was completed in Fiscal Year 2017. Construction of Phase I began in Fiscal Year 2018 and was substantially completed in Fiscal Year 2020. A plant establishment period for Phase I was completed in Fiscal Year 2022. Caltrans accepted the conditions allowing the four-year long-term maintenance and monitoring agreement (LTMMA) period, which began in Fiscal Year 2023. The LTMMA is anticipated to be completed in Fiscal Year 2027. Phase I of this project is anticipated to close in Fiscal Year 2028. Phases II and III are planned to be designed and constructed in future fiscal years as a separate project.

Summary of Project Changes: \$625,000 in Mission Valley Urban Community funding was allocated to this project in Fiscal Year 2026 via City Council resolution. The total project cost has increased by \$675,000 due to increase in construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - Federal	600000	\$3,677,013	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,677,013
Mission Valley Develop Contrib	400196	28,699	-	-	-	-	-	-	-	-	-	28,699
Mission Valley-Urban Comm.	400135	18,843,466	533,564	50,000	-	-	-	-	-	-	-	19,427,030
Private & Others Contrib-Cip	400264	471,139	-	-	-	-	-	-	-	-	-	471,139
Prop A - (1/2% Sales Tax)	400156	988,611	-	-	-	-	-	-	-	-	-	988,611
Transnet Extension 70% Cap	400169	31,671,930	-	-	-	-	-	-	-	-	-	31,671,930
Transnet Extension Rtc Fee	400174	8,368,093	123,481	-	-	-	-	-	-	-	-	8,491,574
Total		\$64,048,951	\$657,046	\$50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$64,755,996

Transportation

State Route 56 Freeway Expansion / RD14000

Council District:	1
Community Planning:	Torrey Highlands, Black Mountain Ranch, Pacific Highlands Ranch, Del Mar Mesa
Project Status:	Warranty
Duration:	2014 - 2027
Improvement Type:	Expansion

Description: This project provides for the conversion of the four-lane freeway into a six-lane facility. The City's fair share of the project is \$22.5 million. The project is being designed and will be constructed by Caltrans.

Justification: SR 56 currently experience significant levels of congestion and is currently identified in the current community plan to be widened to a six (6) lane freeway. The corridor, due to increases in interregional and commuter traffic and in consideration of projected increases generated by proposed developments adjacent to the SR 56 corridor, are expected to experience heavier congestion in the future. Transportation improvements will be needed to reduce traffic congestion. A Project Study Report (PSR) was completed by Caltrans in 2019. Proposed improvements include adding High Occupancy Vehicle (HOV) lanes on SR56 for westbound and eastbound traffic between I-5 and Gonzales Creek Bridge, and ped/bike improvement at the SR56/I-15 interchange.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Trans - Roadway

Priority Score:	45
Priority Category:	Low
Contact Information:	Chui, Gary 619-533-3770 gchui@sandiego.gov

Relationship to General and Community Plan: 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. Caltrans is implementing the project and will control the project schedule and rate of project delivery. The project started construction in Fiscal Year 2025. The construction phase was completed in Fiscal Year 2026 and the facility is now open to the public. The project is currently in the closeout phase.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027. This project is complete and is anticipated to be closed by the end of Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Bmr Development-Sr-56	400246	\$139,271	\$3,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$142,939
Del Mar Mesa FBA	400089	564,394	2,606	-	-	-	-	-	-	-	-	567,000
Developer Contributions CIP	200636	12,091,000	-	-	-	-	-	-	-	-	-	12,091,000
Pacific Highlands Ranch FBA	400090	7,710,393	35,607	-	-	-	-	-	-	-	-	7,746,000
Sr-56 Participation Agree.	400181	485,755	-	-	-	-	-	-	-	-	-	485,755
Torrey Highlands	400094	1,985,080	11,253	-	-	-	-	-	-	-	-	1,996,332
Total		\$22,975,893	\$53,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$23,029,026

Transportation

Streamview Drive Improvements Phase 2 / S18000

Council District:	9
Community Planning:	Mid-City: Eastern Area
Project Status:	Continuing
Duration:	2018 - 2036
Improvement Type:	New

Description: This project provides for the installation of five roundabouts, a new raised median, curb extensions, sidewalk, curb and gutter, driveways, drainage improvements, 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 Department's budget.

Trans - Roadway

Priority Score:	73
Priority Category:	Medium
Contact Information:	Rekani, Ronak 619-236-6251 rfrekani@sandiego.gov

Relationship to General and Community Plan: 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 2027. Construction is expected to begin in Fiscal Year 2028 and is anticipated to be completed in Fiscal Year 2030. The project will closeout following the 5-year Maintenance and Reporting period.

Summary of Project Changes: The total project cost decreased by \$517,646 due to refinements in the engineer's estimate. \$1.3 million in Debt Funded General Fund CIP and \$3.6 million in TransNet Extension funding has been removed from this project in Fiscal Year 2026 via City Council resolution and ordinance. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Citywide Mobility DIF	400888	\$212,557	\$4,370,203	\$ -	(\$517,646)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,065,114
Cr-Tab 2010A (Te) Proceeds	400696	269,901	35,948	-	-	-	-	-	-	-	-	305,849
Debt Funded General Fund CIP Projects	400881	236,172	6,993,727	-	-	-	-	-	-	-	-	7,229,899
Grant Fund - Other	600002	477,151	-	-	-	-	-	-	-	-	-	477,151
Grant Fund - State	600001	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000
Mid City Urban Comm	400114	-	982,242	-	-	-	-	-	-	-	-	982,242
Transnet Extension 70% Cap	400169	2,280,787	2,296,115	-	-	-	-	-	-	-	-	4,576,902
Total		\$3,476,567	\$14,678,236	\$ -	\$9,482,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$27,637,157

Transportation

Street Light Circuit Upgrades / AIH00002

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Vance, Aida
Duration:	2010 - 2040		619-573-0141
Improvement Type:	New		avance@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.

Trans - Roadway - Street Lighting

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

Schedule: Projects are scheduled on a priority basis as funding is identified.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$132,487	\$238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$132,724
CIP Contributions From The General Fund	400265	230,802	30,886	-	-	-	-	-	-	-	-	261,688
Debt Funded General Fund CIP Projects	400881	3,179,132	10,809,983	1,756,904	-	-	-	-	-	-	-	15,746,018
Gas Tax St Impr-Ann Appr Only	200118	90,665	-	-	-	-	-	-	-	-	-	90,665
Grant Fund - Federal	600000	217,109	3,282,891	-	-	-	-	-	-	-	-	3,500,000
Infrastructure Fund (Proposition H)	100012	20,000	-	-	-	-	-	-	-	-	-	20,000
Mid City Urban Comm	400114	-	37,309	-	-	-	-	-	-	-	-	37,309
Prop 42 Replacement-Transportn Relief	200306	104,450	-	-	-	-	-	-	-	-	-	104,450
Transnet Extension 70% Cap	400169	67,329	240,600	-	-	-	-	-	-	-	-	307,929
Underground Surcharge - CIP	200218	-	482,000	-	-	-	-	-	-	-	-	482,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	62,346,996	62,346,996
Total		\$4,041,973	\$14,883,906	\$1,756,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$62,346,996	\$83,029,779

Transportation

Street Resurfacing and Reconstruction / AID00005

Council District:	Citywide
Community Planning:	Citywide
Project Status:	Continuing
Duration:	2010 - 2040
Improvement Type:	Betterment

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.

Trans - Roadway

Priority Score:	Annual
Priority Category:	Annual
Contact Information:	Lahmann, Joshua 619-990-7214 jlahmann@sandiego.gov

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Future FY	Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031		Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$ -	\$100,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$100,157
CIP Contributions From The General Fund	400265	592,104	24,305	-	-	-	-	-	-	-	-	616,409
Debt Funded General Fund CIP Projects	400881	184,108,752	33,935,422	8,625,832	-	-	-	-	-	-	-	226,670,006
Gas Tax St Impr-Ann Appr Only	200118	10,051,209	302,282	-	-	-	-	-	-	-	-	10,353,491
General Fund Commercial Paper Notes	400869	5,530,659	-	-	-	-	-	-	-	-	-	5,530,659
Grant Fund - Other	600002	100,000	-	-	-	-	-	-	-	-	-	100,000
Grant Fund - State	600001	568,006	141,994	-	-	-	-	-	-	-	-	710,000
Infrastructure Fund (Proposition H)	100012	1,853,372	55,936	-	-	-	-	-	-	-	-	1,909,308
PFFA Lease Revenue Bonds 2015B-Project	400860	1,183,691	-	-	-	-	-	-	-	-	-	1,183,691
Private & Others Contrib-Cip	400264	332,018	3,667,982	-	-	-	-	-	-	-	-	4,000,000
Prop 42 Replacement-Transportn Relief	200306	3,942,074	-	-	-	-	-	-	-	-	-	3,942,074
Road Maintenance & Rehabilitation	200731	32,339,154	2,558,077	5,300,000	-	-	-	-	-	-	-	40,197,231
Sr 209 & 274 Coop With State	400633	300,000	-	-	-	-	-	-	-	-	-	300,000
Transnet Extension 70% Cap	400169	67,527,264	2,439,388	14,314,300	-	14,635,892	20,362,890	21,560,394	22,207,206	-	-	163,047,334
Trench Cut Fees/Excavation Fee	200203	15,807,699	4,937,767	2,470,000	-	2,470,000	2,470,000	2,470,000	2,470,000	-	-	33,095,466
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	851,744,788	851,744,788
Total		\$324,236,001	\$48,163,311	\$30,710,132	\$ -	\$17,105,892	\$22,832,890	\$24,030,394	\$24,677,206	\$ -	\$851,744,788	\$1,343,500,613

Transportation

Sunset Cliffs Seawall Improvement / S23006

Council District:	2
Community Planning:	Peninsula
Project Status:	Continuing
Duration:	2023 - 2032
Improvement Type:	Betterment

Description: The bluff along Sunset Cliffs Boulevard near Spalding Point, between Adair Street and Osprey Street, have experience significant regression due to coastal erosion and some areas have experienced bluff failure. The purpose of this project is to protect and secure the bluffs, ensure public safety, and protect infrastructure assets and associated underground utilities along Sunset Cliffs Boulevard near Spalding Point with minimal impact to the surrounding resources and to the public. The project will consist of the design and construction of structural seawalls and transportation improvements, as well as survey and coastal erosion monitoring of the bluff area.

Justification: Significant retreat of the bluffs between 1981 and 2021 triggered this project. The recession of the bluffs is emphasized by the exposure of the south end of the seawall which imposes potential threats to surrounding critical infrastructure.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Trans - Roadway

Priority Score:	45
Priority Category:	Low
Contact Information:	Schroth-Nichols,Elizabeth 619-533-6649 eschrothnich@sandiego.gov

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

Schedule: Planning began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2027, which is dependent on the environmental permit acquisition task. Construction schedule will be determined upon the environmental permit acquisition task and the identification of funds.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027. The total project cost has increased by \$24.8 million due to ongoing design development and environmental permitting requirements, and the updated construction cost estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ -	\$ -	\$200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000
Transnet Extension 70% Cap	400169	3,290,283	(90,283)	420,000	-	-	-	-	-	-	-	3,620,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	28,767,206	28,767,206
Total		\$3,290,283	(\$90,283)	\$620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$28,767,206	\$32,587,206

Transportation

Traffic Calming / AIL00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Vijayakumar, Lakshmishri
Duration:	2010 - 2040		619-909-8886
Improvement Type:	Replacement		lvijayakumar@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.

Trans - Signals - Calming/Speed Abatement

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Capital Outlay-Misc Revenue	400002	\$18,653	\$17,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$35,953
CIP Contributions From The General Fund	400265	14,946	91,681	-	-	-	-	-	-	-	-	106,626
Climate Equity Fund	100015	423,688	3,086,882	-	-	-	-	-	-	-	-	3,510,570
Debt Funded General Fund CIP Projects	400881	2,251,432	2,147,359	600,000	-	-	-	-	-	-	-	4,998,790
Developer Contributions CIP	200636	62,789	1,211	-	-	-	-	-	-	-	-	64,000
Gas Tax St Impr-Ann Appr Only	200118	46,578	906	-	-	-	-	-	-	-	-	47,485
Infrastructure Fund (Proposition H)	100012	90,471	236,907	-	-	-	-	-	-	-	-	327,379
Linda Vista Urban Comm	400113	94,021	299,498	322,910	-	-	-	-	-	-	-	716,430
Midway/Pacific Hwy Urban Comm	400115	156,045	-	-	-	-	-	-	-	-	-	156,045
Navajo Urban Comm	400116	-	165,858	-	-	-	-	-	-	-	-	165,858
Neighborhood Enhancement-Comm Of Concern	400878	-	411,600	265,000	-	-	-	-	-	-	-	676,600
Prop 42 Replacement-Transportation Relief	200306	39,575	-	-	-	-	-	-	-	-	-	39,575
Transnet Extension 70% Cap	400169	599,062	95,308	-	-	500,000	500,000	500,000	500,000	-	-	2,694,369
Transnet Extension Rtc Fee	400174	-	68,551	-	-	-	-	-	-	-	-	68,551
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,071,090	1,071,090
Total		\$3,797,259	\$6,623,062	\$1,187,910	\$ -	\$500,000	\$500,000	\$500,000	\$500,000	\$ -	\$1,071,090	\$14,679,321

Transportation

Traffic Signals - Citywide / AIL00004

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Jimenez, Joseph
Duration:	2010 - 2040		619-666-5842
Improvement Type:	New		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 and are prioritized along with other Capital Improvement Program

Trans - Signals - Traffic Signals

projects per Council Policy 800-14.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
99B(T)Bonds-Centre City	400367	\$ -	\$79,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$79,173
Active Trans In Lieu Fee-Comm Of Concern	400876	-	-	28,322	-	-	-	-	-	-	-	28,322
Active Transportation In Lieu Fee	400875	-	-	11,563	-	-	-	-	-	-	-	11,563
CIP Contributions From The General Fund	400265	893,013	39,253	-	-	-	-	-	-	-	-	932,266
Debt Funded General Fund CIP Projects	400881	26,396	435,254	-	-	-	-	-	-	-	-	461,650
Downtown DIF (Formerly Centre City DIF)	400122	1,636,177	406,544	-	-	-	-	-	-	-	-	2,042,720
Encanto Neighborhoods DIF	400864	174,023	454,553	-	-	-	-	-	-	-	-	628,576
Excess Redevelopment Bond Proceeds Exp	400862	866,592	593,769	-	-	-	-	-	-	-	-	1,460,361
Grant Fund - State	600001	942,628	27,372	-	-	-	-	-	-	-	-	970,000
Mira Mesa - FBA	400085	533,646	13,549	-	-	-	-	-	-	-	-	547,194
Neighborhood Enhancement-Comm Of Concern	400878	-	-	62,484	-	-	-	-	-	-	-	62,484
North Park Urban Comm	400112	1,226,850	1,395,102	300,000	-	-	-	-	-	-	-	2,921,952
S.E. San Diego Urban Comm	400120	273,509	957,950	39,242	-	-	-	-	-	-	-	1,270,701
San Ysidro Urban Comm	400126	-	50,000	-	-	-	-	-	-	-	-	50,000
Torrey Pines - Urban Community	400133	560,000	-	-	-	-	-	-	-	-	-	560,000
Transnet Extension 70% Cap	400169	11,376,161	2,365,310	1,315,607	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	19,057,079
Transnet Extension Rtc Fee	400174	80,014	1,425,286	1,773,293	-	-	-	-	-	-	-	3,278,593
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	55,060,889	55,060,889
Total		\$18,589,008	\$8,243,114	\$3,530,511	\$ -	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$ -	\$55,060,889	\$89,423,522

Transportation

Traffic Signals Modification / AIL00005

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,

Trans - Signals - Traffic Signals

warranting upgrades.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Active Trans In Lieu Fee-Comm Of Concern	400876	\$50,861	\$669,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$720,378
Barrio Logan	400128	525,033	-	-	-	-	-	-	-	-	-	525,033
Capital Outlay-Misc Revenue	400002	8,230	5,163	-	-	-	-	-	-	-	-	13,394
CIP Contributions From The General Fund	400265	205,623	150,161	-	-	-	-	-	-	-	-	355,784
Climate Equity Fund	100015	742,847	888,619	-	-	-	-	-	-	-	-	1,631,466
Debt Funded General Fund CIP Projects	400881	933,835	616,942	-	-	-	-	-	-	-	-	1,550,777
Downtown DIF (Formerly Centre City DIF)	400122	831,905	65,046	-	-	-	-	-	-	-	-	896,951
Infrastructure Fund (Proposition H)	100012	73,400	78,794	-	-	-	-	-	-	-	-	152,194
Midway/Pacific Hwy Urban Comm	400115	-	-	804,000	-	-	-	-	-	-	-	804,000
Navajo Urban Comm	400116	438,074	-	-	-	-	-	-	-	-	-	438,074
Neighborhood Enhancement-Comm Of Concern	400878	-	766,574	1,793,203	-	-	-	-	-	-	-	2,559,777
Otay Mesa/Nestor Urb Comm	400125	-	558,997	-	-	-	-	-	-	-	-	558,997
Private & Others Contrib-Cip	400264	759,143	40,857	-	-	-	-	-	-	-	-	800,000
Prop A - (1/2% Sales Tax)	400156	45,000	-	-	-	-	-	-	-	-	-	45,000
S.E. San Diego Urban Comm	400120	16,397	120,653	-	-	-	-	-	-	-	-	137,050
Sr 209 & 274 Coop With State	400633	744,300	625,788	-	-	-	-	-	-	-	-	1,370,088
Transnet Extension 70% Cap	400169	7,595,406	3,280,029	-	-	750,000	750,000	750,000	750,000	-	-	13,875,435
Transnet Extension Rtc Fee	400174	935,270	5,182,432	1,666,600	-	-	-	-	-	-	-	7,784,302
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	25,207,330	25,207,330
Uptown Urban Comm	400121	292,458	31,921	-	-	-	-	-	-	-	-	324,379
Total		\$14,197,782	\$13,081,494	\$4,263,803	\$ -	\$750,000	\$750,000	\$750,000	\$750,000	\$ -	\$25,207,330	\$59,750,409

Transportation

University Ave Bikeway Pavement Repair / RD25000

Council District:	9
Community Planning:	Mid-City: City Heights, Mid-City: Eastern Area
Project Status:	Continuing
Duration:	2025 - 2030
Improvement Type:	Replacement - Rehab

Description: This project will construct a bikeway on University Avenue. The Project is managed by SANDAG as part of the Early Action Program. The project includes pavement repairs and a new pedestrian crossing east of 54th St on University Avenue that the city is contributing funding towards.

Justification: University Avenue is on the bicycle master plan bikeway network. Pavement repairs concurrent with construction will improve road conditions for all users.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Trans - Roadway

Priority Score:	90
Priority Category:	High
Contact Information:	Hauser, Everett 619-533-3012 erhauser@sandiego.gov

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

Schedule: This project is designed and constructed by SANDAG. Construction is scheduled to begin Fiscal Year 2026 and be completed in Fiscal Year 2030. The project is anticipated to be closed in Fiscal Year 2030.

Summary of Project Changes: Total project cost increased by \$1.5 million due to addition of pedestrian improvement scope.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	
				FY2027	Anticipated						Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$9,257,803	\$ -	\$1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,757,803
Total		\$9,257,803	\$ -	\$1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,757,803

Transportation

University Avenue Complete Street Phase1 / S18001

Council District:	9	Priority Score:	85
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Warranty	Contact Information:	Aberra, Nitsuh
Duration:	2017 - 2030		619-417-9289
Improvement Type:	Betterment		naberra@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 Department's budget.

Trans - Signals - Calming/Speed Abatement

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

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2023 and was substantially completed in Fiscal Year 2026. An additional three-year maintenance period is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2029.

Summary of Project Changes: \$200,000 in Debt Funded General Fund CIP funding was allocated to this project in Fiscal Year 2026 via City Council ordinance. Total project cost has increased by \$700,000 due to construction cost. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Climate Equity Fund	100015	\$796,170	\$3,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$800,000
Debt Funded General Fund CIP Projects	400881	186,993	13,007	500,000	-	-	-	-	-	-	-	700,000
Developer Contributions CIP	200636	29,500	-	-	-	-	-	-	-	-	-	29,500
Grant Fund - Federal	600000	7,541,220	-	-	-	-	-	-	-	-	-	7,541,220
Prop 42 Replacement-Transportation Relief	200306	200,000	-	-	-	-	-	-	-	-	-	200,000
Transnet Extension 70% Cap	400169	1,656,813	-	-	-	-	-	-	-	-	-	1,656,813
Transnet Extension Rtc Fee	400174	3,057,245	-	-	-	-	-	-	-	-	-	3,057,245
Total		\$13,467,940	\$16,837	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,984,777

Transportation

University Avenue Mobility / S00915

Council District:	3	Priority Score:	83
Community Planning:	Greater North Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Aberra, Nitsuh
Duration:	2006 - 2029		619-417-9289
Improvement Type:	New		naberra@sanidiego.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 Department's budget.

Trans - Roadway - Enhance/Scape/Medians

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

Schedule: Preliminary design began in Fiscal Year 2007. The environmental process began in Fiscal Year 2009 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and is anticipated to be substantially completed in Fiscal Year 2027. Project warranty period is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028. Project close out is anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Grant Fund - Federal	600000	\$354,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$354,120
Grant Fund - State	600001	45,880	-	-	-	-	-	-	-	-	-	45,880
North Park Urban Comm	400112	5,828,867	949,992	-	-	-	-	-	-	-	-	6,778,859
Np 2003A (T)Bonds Rf Oper	400312	5,594	-	-	-	-	-	-	-	-	-	5,594
Np Loc - Bank Of America (T)	400318	4,090	-	-	-	-	-	-	-	-	-	4,090
Np Loc - Bank Of America (Te)	400319	226,261	-	-	-	-	-	-	-	-	-	226,261
Np-Tab 2009A (Te) Proceeds	400672	308,404	-	-	-	-	-	-	-	-	-	308,404
Prop 42 Replacement-Transportn Relief	200306	52,129	-	-	-	-	-	-	-	-	-	52,129
Prop A - (1/2% Sales Tax)	400156	400,000	-	-	-	-	-	-	-	-	-	400,000
Transnet Arra Exchange Fund (R-305177)	400677	180,000	-	-	-	-	-	-	-	-	-	180,000
Transnet Extension 70% Cap	400169	2,041,173	-	-	-	-	-	-	-	-	-	2,041,173
Transnet Extension Rtc Fee	400174	2,770,892	-	-	-	-	-	-	-	-	-	2,770,892
Total		\$12,217,409	\$949,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,167,401

Transportation

Utilities Undergrounding Program / AID00001

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Reynolds, Jennifer
Duration:	2010 - 2040		619-782-4219
Improvement Type:	Betterment		jlreynolds@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,

Trans - Roadway

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027						Unidentified	
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Underground Surcharge - CIP	200218	35,345,710	15,952,057	42,751,581	-	20,203,455	10,065,925	17,717,454	864,000	-	-	142,900,182
Total		\$35,345,710	\$15,952,057	\$42,751,581	\$ -	\$20,203,455	\$10,065,925	\$17,717,454	\$864,000	\$ -	\$ -	\$142,900,182

Transportation

Via de la Valle Upgrades & Improvements / RD11001

Council District:	1	Priority Score:	45
Community Planning:	Black Mountain Ranch	Priority Category:	Low
Project Status:	Underfunded	Contact Information:	Busby, Breanne
Duration:	2011 - 2030		619-533-6456
Improvement Type:	Expansion		bbusby@sanidiego.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-

Trans - Roadway

regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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

Schedule: The reimbursement agreement for this project has expired. The City and the developer are currently evaluating next steps.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027							Unidentified	
				FY2027	Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	Project Total
Developer Contributions CIP	200636	\$ -	\$1,144,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,144,000
San Andres Cost Reim. Dist.	400272	-	1,065,229	-	-	-	-	-	-	-	-	1,065,229
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	32,838,638	32,838,638
Total		\$ -	\$2,209,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$32,838,638	\$35,047,867

Transportation

W Mission Bay Dr Bridge Over SD River / S00871

Council District:	2
Community Planning:	Midway - Pacific Highway, Mission Bay Park, Peninsula
Project Status:	Warranty
Duration:	2000 - 2030
Improvement Type:	Replacement

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's budget.

Relationship to General and Community Plan: 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 environ-

Trans - Bridge - Vehicular

Priority Score:	70
Priority Category:	Medium
Contact Information:	Rekani, Ronak 619-236-6251 rfrekani@sandiego.gov

mental studies began in Fiscal Year 2001. Preliminary engineering and the Environmental Document began in Fiscal Year 2009 and were completed in Fiscal Year 2013. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018. The Eastern portion of the bridge opened to traffic in Fiscal Year 2021. Construction of the Western portion of the bridge was completed in Fiscal Year 2023. The scope of the project includes approximately 12 acres of compensatory mitigation work, concurrent with the construction of the bridge, with a five-year maintenance and monitoring period. The off-site mitigation work was completed during construction of the bridge in Fiscal Year 2026. Long term maintenance for the project site is anticipated to last 34 months and be completed in Fiscal Year 2029.

Summary of Project Changes: Total project cost has decreased by \$751,466 due to reconciliation of legacy system information. The project schedule has been updated for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027	FY2027					Unidentified		Project Total
					Anticipated	FY2028	FY2029	FY2030	FY2031	Future FY	Funding	
CIP Contributions From The General Fund	400265	\$ -	\$23,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$23,398
Developer Contributions CIP	200636	20,000	-	-	-	-	-	-	-	-	-	20,000
Grant Fund - Federal	600000	117,880,848	3,192,653	-	-	-	-	-	-	-	-	121,073,501
Historical Fund	X999	664,122	-	-	-	-	-	-	-	-	-	664,122
Infrastructure Fund (Proposition H)	100012	200,000	-	-	-	-	-	-	-	-	-	200,000
Private & Others Contrib-Cip	400264	238,500	-	-	-	-	-	-	-	-	-	238,500
Prop A - (1/2% Sales Tax)	400156	709,878	-	-	-	-	-	-	-	-	-	709,878
Sea World Traffic Mitigation	200385	9,480,651	470,620	-	-	-	-	-	-	-	-	9,951,270
Transnet Extension 70% Cap	400169	6,178,807	-	-	-	-	-	-	-	-	-	6,178,807
Transnet Extension Rtc Fee	400174	10,253,875	1,045,293	-	-	-	-	-	-	-	-	11,299,168
Total		\$145,626,681	\$4,731,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$150,358,645

Transportation

Washington St Bikeway Pavement Repair / RD25002

Council District:	2,3
Community Planning:	Midway - Pacific Highway, Uptown
Project Status:	Continuing
Duration:	2025 - 2028
Improvement Type:	New

Description: This project is a reimbursement of costs for additional pavement repair on Washington Street. The project is managed by SANDAG as part of the Early Action Program.

Justification: Portions of Washington Street needed an overlay on the main travel lanes to match the improved bikeway portion of the construction project.

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

Trans - Bicycle Facilities (All Class.)

Priority Score:	78
Priority Category:	High
Contact Information:	Hauser, Everett 619-533-3012 erhauser@sanidiego.gov

Relationship to General and Community Plan: The project is consistent with the Midway - Pacific Highway and Uptown Community Plans and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2025. Construction began in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2027.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY2027		FY2028	FY2029	FY2030	FY2031	Future FY	Unidentified	Project Total
				FY2027	Anticipated						Funding	
Debt Funded General Fund CIP Projects	400881	\$359,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$359,232
Total		\$359,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$359,232

Transportation

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Alvarado Canyon Rd Realignment Project / S22005	\$64,300,000	\$61,868,954	96.22%	Realignment of Alvarado Canyon Road to the intersection with Fairmount Ave and Mission Gorge Road, conversion of Fairmount Ave from a four-lane Major Street to a 6-lane Major Street, widened sidewalks, bicycle and pedestrian improvements including buffered bike lanes and ADA compliant curb ramps and cross walks, storm drain upgrades, water quality features, upgrades to the existing triple-box culvert within Alvarado Creek, Alvarado Creek channel wall reconstruction, a new bridge over Alvarado Creek, traffic congestion improvements, roadway geometric improvements and utility relocations. A portion of design and construction are currently unfunded.
Barrio Logan Roundabouts / L24005	4,614,100	1,726,000	37.41%	This is a multi-phased project. The scope of Phase 1 is to install a roundabout at the intersection of Beardsley Street and Newton Avenue. Phase 2 provides the installation of a roundabout at the intersection of Boston Avenue and South 30th Street. A portion of Phase 2 is currently unfunded.
Beyer Blvd (OM T8) / RD26000	51,100,000	42,584,340	83.34%	This project will provide for the design and construction of Beyer Boulevard from Enright Drive to the southerly extension of Caliente Avenue as a four-lane roadway. Improvements include pavement, raised median, sidewalk, curb and gutter, landscaping, environmental mitigation, bike lanes, sewer, water and storm drain facilities and street lighting. This road segment is approximately 8,000 feet long. All manufactured slopes surrounding Beyer Boulevard will be revegetated with native plant species. The proposed Beyer Boulevard extension will incorporate wildlife movement features including three wildlife undercrossings, a wildlife overcrossing, and wildlife fencing along both sides of the road. This project is being designed and constructed by a developer, pursuant to a reimbursement agreement with the City of San Diego. A portion of project is currently unfunded.
Bicycle Facilities / AIA00001	135,114,436	80,858,116	59.84%	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.
Bus Stop Improvements / AID00007	2,006,765	349,224	17.40%	This annual allocation will provide for the installation of improvements such as bus pads and sidewalks near bus stops citywide.

Transportation

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Caliente Avenue (OM T11.5) / RD26001	7,300,000	5,200,000	71.23%	This project provides for design and construction of Caliente Avenue from its current dead-end (southerly of Airway Road) to the intersection of the future Beyer Boulevard extension to meet the criteria for a modified four-lane Urban Collector roadway with intersection turn lanes as set forth in the Southwest Village Specific Plan. Improvements include pavement, concrete medians, sidewalk, curb and gutter, landscaping, environmental mitigation, bike lanes, sewer, water, and storm drain facilities, and street lighting. Project includes right-of-way acquisition costs, should the necessary right-of-way not be available via the subdivision dedication process. This project is being designed and constructed by a developer, pursuant to a reimbursement agreement with the City of San Diego. A portion of project is currently unfunded.
Install T/S Interconnect Systems / AIL00002	98,447,964	81,370,547	82.65%	This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide. Design and construction of future phases for the implementation of the City's Traffic Signal Interconnect Master Plan are unfunded.
Installation of City Owned Street Lights / AIH00001	431,264,824	417,606,276	96.83%	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.
La Media Improv-Siempre Viva to Truck Rte / S22006	17,672,508	14,902,325	84.32%	Project will improve La Media Road from Siempre Viva to the Otay Truck Route to a three-lane facility with two southbound truck route lanes as well as one northbound lane for Customs and Border Protection vehicles. Additional project improvements include sidewalk, curb and gutters, streetlights, and curb ramps. Construction is currently unfunded.
Median Installation / AIG00001	62,589,665	37,628,323	60.12%	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.
New Walkways / AIK00001	163,473,416	127,606,404	78.06%	This annual allocation provides for the construction of new sidewalks citywide. Design and construction phases of additional locations are currently unfunded.
Normal Street Promenade / S22012	31,597,613	2,800,000	8.86%	This project will construct a pedestrian promenade and bikeway on Normal Street from University Avenue to Washington Street; part of the Eastern Hillcrest bikeway project designed and managed by SANDAG. The City is partnering to include additional community plan elements, stormwater improvements and thematic feature enhancements at Pride Plaza. A portion of construction is currently unfunded.

Transportation

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Palm Avenue Interstate 805 Interchange / S00869	53,045,634	615,000	1.16%	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.
Sidewalk Repair and Reconstruction / AIK00003	189,372,479	149,956,770	79.19%	This annual allocation provides for the replacement of damaged sidewalks, curbs and gutters Citywide. The unidentified funding reflects the estimated amount needed to address the deferred capital needs of the City's sidewalks based on condition assessments.
Street Light Circuit Upgrades / AIH00002	83,029,779	62,346,996	75.09%	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.
Street Resurfacing and Reconstruction / AID00005	1,343,500,613	851,744,788	63.40%	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.
Sunset Cliffs Seawall Improvement / S23006	32,587,206	28,767,206	88.28%	Planning, Estimate, Design, Environmental Clearance, Permit acquisition and Construction for 2-phase seawall improvement for assurance of public safety and protection of infrastructure assets including Sunset Cliffs Blvd and associated underground utilities. This includes a secant pile wall and a retaining wall structure. Street resurfacing to follow seawall and other utility improvements. Construction is currently unfunded.
Traffic Calming / AIL00001	14,679,321	1,071,090	7.30%	This annual allocation provides for installing traffic control measures. Design and construction phases of additional locations are currently unfunded.

Transportation

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Traffic Signals - Citywide / AIL00004	89,423,522	55,060,889	61.57%	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	59,750,409	25,207,330	42.19%	This annual allocation provides for upgrading existing traffic signals. Design and construction phases of additional locations are currently unfunded.
Via de la Valle Upgrades & Improvements / RD11001	35,047,867	32,838,638	93.70%	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. A portion of reimbursement payments is currently unfunded.
Total		\$2,082,109,216		

FISCAL
YEAR **2027**

VOLUME 3

Glossary, Indexes, and Appendix



ADOPTED BUDGET
MAYOR
TODD GLORIA



HOUSING | PROTECT & ENRICH | INFRASTRUCTURE | SUSTAINABILITY | PROSPERITY

ACCOUNTING PERIOD: The City of San Diego's fiscal year is divided into 12 accounting periods. Each accounting period is a month and may have two or three pay periods.

ADOPTED BUDGET: The Mayor and City Council's approved plan for the City's financial operations, which includes an estimate of expenditures and revenues for a given fiscal year.

AMERICANS WITH DISABILITIES ACT (ADA):

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, state and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of telecommunications device for the deaf (TDD)/telephone relay services.

ANNUAL ALLOCATION: A specific project type which typically receives budget on an annual basis and that provides for the establishment of sublet projects which fall under the budgetary threshold guidelines.

ANNUALIZATION: Prorating expenditures for a portion of a year over 12 months for the purpose of estimating annual costs.

APPROPRIATION: A legal authorization to make expenditures and to incur obligations for specific purposes.

APPROPRIATION ORDINANCE: The official enactment by the City Council to establish legal authority to expend and obligate resources.

ASSET TYPE: Capital assets are categorized into the various improvements which are expected to last for at least one year but may be required for decades of public use and include complex underground water distribution and wastewater collection systems, buildings, parks, streets, and bridges.

ASSET MANAGEMENT: A strategic, comprehensive approach that involves systematic data collection and the analysis to provide City management with a framework for making sound decisions each fiscal year. Asset managers must make decisions on when and how to inspect, maintain, repair, renew, and replace a diverse set of existing facilities in a cost-effective manner.

BOND: A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest. In California, municipal government bonds are only used to finance capital improvements.

BOND PROCEEDS: Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

BUDGET: Proposed plan of expenditure and revenue over a specified period of time such as a fiscal year or accounting period.

BUDGET CALENDAR: The schedule of major events in the development of the annual budget including the proposed budget, budget hearings, budget deliberations, and the adoption of the annual Appropriation Ordinance.

BUDGET DELIBERATIONS: The timeframe, after the completion of public hearings, of which the City Council reviews and amends or approves the Mayor's Proposed Budget.

BUDGET DOCUMENT: The instrument utilized to present the City's comprehensive financial plan to the City Council and the public.

BUSINESS IMPROVEMENT DISTRICT (BID) FUNDS: A special assessment levied upon business owners within a district with specifically defined boundaries established by City Ordinance. These assessments finance improvements within the district.

CAPITAL IMPROVEMENTS PROGRAM (CIP) BUDGET: A multi-year financial plan of capital projects and the authorized means of their expenditures over a given period of time.

CAPITAL IMPROVEMENT PROJECT: A capital improvement is generally a large construction project such as the development of park land, the construction of an overpass, the installation of a traffic signal, the acquisition of land, or the construction or remodeling of a City building. Funds for these projects are derived largely from the issuance of bonds, water and sewer fees, and a one-half cent local sales tax for transportation improvements (TransNet), grants, and developer impact fees.

CAPITAL IMPROVEMENTS PROGRAM ADVISORY COMMITTEE (CIPRAC): This committee provides oversight for prioritizing and approving CIP projects for the annual budget process. CIPRAC is primarily comprised of the asset managing

department's management convened to advise on CIP related matters such as project listings and prioritizations.

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.

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,

engineers, and builds public transportation; and provides information on a broad range of topics pertinent to the region's quality of life.

SEMI-ANNUAL CIP MONITORING REPORT: A report that provides updates on the status of CIP process improvement measures and efficiencies gained, as well as a consolidated CIP requests for City Council action on behalf of all City departments.

SMART GROWTH: A development pattern that focuses on future community growth which maximizes the use of existing infrastructure (such as public transportation) while preserving open space and natural resources. Smart growth results in more housing and transportation choices for those who live and work within smart growth areas.

TRANSNET FUNDS: Funds derived from a one-half cent local sales tax that is administered by SANDAG, which is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects.

UNFUNDED NEEDS LIST: A summary of projects with insufficient funding for project completion which identifies both the amount of funding required and the component of work that is not funded.

UNIDENTIFIED FUNDING: An amount required for project completion for which no funding source has been identified.

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Fiscal Year 2027 Adopted Budget Annual Allocations

Appendix A

Projects	Council District	Funding Sources	FY2027 Adopted Request
Department of Information Technology			\$ 15,908,536.00
ATT00001 - Governmental Funded IT Projects			\$ 6,688,536.00
B26061 - CAD System Replacement	Citywide	200722 - State COPS	\$ 3,013,536.00
B27001 - CAD System Replacement Fire	Citywide	200227 - EMS Fund	\$ 1,990,000.00
B27001 - CAD System Replacement Fire	Citywide	400881 - DEBT FUNDED GF CIP	\$ 1,685,000.00
ATT00002 - Enterprise Funded IT Projects			\$ 9,220,000.00
B26041 - PS64 DCS Upgrade	2	700008 - Muni Sewer Utility	\$ 4,000,000.00
B27035 - PUD LIMS Replacement	Citywide	700008 - Muni Sewer Utility	\$ 580,000.00
B27035 - PUD LIMS Replacement	Citywide	700009 - Metro Sewer Utility	\$ 1,310,000.00
B27035 - PUD LIMS Replacement	Citywide	700010 - Water Utility	\$ 630,000.00
B27037 - WIMS Replacement	Citywide	700008 - Muni Sewer Utility	\$ 700,000.00
NEW - WWC DCS Upgrade	Citywide	700008 - Muni Sewer Utility	\$ 2,000,000.00
Citywide			\$ 18,290,000.00
ABT00009 - Convention Center Improvements			\$ 18,290,000.00
B27023 - SDCC Central Plant Improv	3	200824 - TOT Convention Center	\$ 12,000,000.00
B27024 - SDCC Switchgear & Panel Repl	3	200824 - TOT Convention Center	\$ 2,700,000.00
B27075 - SDCC Transformer Repl	3	200824 - TOT Convention Center	\$ 365,000.00
B27026 - SDCC West Generator & UST Repl	3	200824 - TOT Convention Center	\$ 3,225,000.00
Environmental Services			\$ 6,632,900.00
AFA00001 - Landfill Improvements			\$ 6,632,900.00
B23023 - Miramar LF Gas Collection Fac Improv	6	700040 - Refuse Disposal - CIP	\$ 4,500,000.00
B23031 - Miramar PI Fleet Main Facility Upgrade	6	700129 - Solid Waste Management-Cip	\$ 2,132,900.00
General Services			\$ 8,096,000.00
ABT00001 - City Facility Improvements			\$ 8,096,000.00
B22095 - Rancho Penasquitos Library Rehab	5	400881 - DEBT FUNDED GF CIP	\$ 2,196,000.00
B23162 - Evan V. Jones Parkade Emergency	3	400881 - DEBT FUNDED GF CIP	\$ 2,000,000.00
B27004 - Rancho Bernardo Library Roof Replacement	5	400881 - DEBT FUNDED GF CIP	\$ 2,800,000.00
B27005 - Kearny Mesa Pool Roof Replacement	7	400881 - DEBT FUNDED GF CIP	\$ 250,000.00
B27012 - Fire Station 51 Temp Facility Improvements	4	400881 - DEBT FUNDED GF CIP	\$ 500,000.00
B27013 - Fire Station 39 Roof Replacement	7	400881 - DEBT FUNDED GF CIP	\$ 350,000.00
Parks & Recreation			\$ 9,975,224.00
AGF00004 - Mission Bay Park Improvements			\$ 1,500,000.00
NEW - Bonita Cove Shoreline Restoration	2	200386 - Mission Bay Park Improvments	\$ 1,500,000.00
AGF00005 - Regional Park Improvements			\$ 900,000.00
B27015 - Balboa Park Transportation Group Job	3	200391 - San Diego Regional Parks Improvements	\$ 400,000.00
B27022 - Organ Pavillion Parking Lot Rehab	3	200391 - San Diego Regional Parks Improvements	\$ 500,000.00
AGF00007 - Park Improvements			\$ 7,575,224.00
B21114 - Mt. View Sports Courts ADA Improvements	4	400120	\$ 11,665.00
B21114 - Mt. View Sports Courts ADA Improvements	4	400891	\$ 388,335.00

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B24101 - Southcrest Community Park Lighting Improvements	8	200391 - San Diego Regional Parks Improvements	\$	1,239,031.00
B27016 - Cadman Community Park ADA Improv	2	400129	\$	75,000.00
B27017 - Mission Heights NP Dog Off-Leash Park	6	400883	\$	300,000.00
B27018 - Dennis V. Allen NP Comfort Station Repl	9	400891	\$	2,000,000.00
B27019 - La Jolla Community Park Playground Repl	1	400892	\$	1,000,000.00
B27020 - Linda Vista Community Park Lighting	7	400113	\$	529,885.00
B27021 - Linda Vista Community Park Playground	7	400883	\$	1,031,308.00
B27028 - Mesa Verde NP Dog Off-Leash Park	6	400085	\$	1,000,000.00
Public Utilities			\$	338,386,830.00
ABI00001 - Water Treatment Plants			\$	10,716,920.00
B21130 - Alvarado WTP Area 40 Sludge PS	7	700010 - Water Utility CIP	\$	2,175,000.00
B22037 - Otay WTP Raw Water PS Switchboard Replac	8	700010 - Water Utility CIP	\$	2,710,000.00
B23014 - Miramar WTP Caustic Pumping System	5	700010 - Water Utility CIP	\$	300,000.00
B23049 - Miramar WTP Interim Solids Management	5	700010 - Water Utility CIP	\$	3,799,377.00
B23051 - Alvarado WTP Chemical Piping Repl	7	700010 - Water Utility CIP	\$	1,732,543.00
ABL00001 - Standpipe and Reservoir Rehabilitations			\$	12,000,000.00
B26054 - Murray Dam Face Near-Term Repair/Improv	7	700010 - Water Utility CIP	\$	12,000,000.00
ABO00001 - Metro Treatment Plants			\$	36,192,353.00
B20122 - SBWRP Reverse Osmosis System	8	700009 - Metro Sewer Utility CIP	\$	3,500,000.00
B20137 - PLWTP Scum Injection Concentrators Impro	2	700009 - Metro Sewer Utility CIP	\$	200,000.00
B20148 - NCWRP - Chiller Replacement	6	700009 - Metro Sewer Utility CIP	\$	500,000.00
B23085 - NCPWF/NCWRP Warehouse Storage	6	700009 - Metro Sewer Utility CIP	\$	2,864,879.00
B23085 - NCPWF/NCWRP Warehouse Storage	6	700010 - Water Utility CIP	\$	6,376,665.00
B24112 - SW Diversion NCWRP	6	700009 - Metro Sewer Utility CIP	\$	1,179,809.00
B24113 - PLWTP Sludge Pump Replacement	2	700009 - Metro Sewer Utility CIP	\$	4,000,000.00
B25065 - PLWTP Headworks	2	700009 - Metro Sewer Utility CIP	\$	250,000.00
B26006 - MBC Area 51 Air Handling Units Repl	6	700009 - Metro Sewer Utility CIP	\$	600,000.00
B26007 - MBC Area 76 Transformers Repl	6	700009 - Metro Sewer Utility CIP	\$	6,500,000.00
B26008 - PLWTP - GUF Upgrades	2	700009 - Metro Sewer Utility CIP	\$	1,000,000.00
B26009 - PLWTP North Effluent Outfall Connection	2	700009 - Metro Sewer Utility CIP	\$	1,800,000.00
B26010 - PLWTP - Power Center Upgrades	2	700009 - Metro Sewer Utility CIP	\$	717,000.00
B27002 - PLWTP Building Upgrades	2	700009 - Metro Sewer Utility CIP	\$	2,200,000.00
B27003 - PLWTP Grit Upgrades	2	700009 - Metro Sewer Utility CIP	\$	500,000.00
NEW - MBC Area 76 Dewatering Centrifuges Replacement	6	700009 - Metro Sewer Utility CIP	\$	800,000.00
NEW - NCWRP Influent Gate and PS Hydraulic Systems	6	700009 - Metro Sewer Utility CIP	\$	500,000.00
NEW - NCWRP USS 64 & 68 Upgrade	6	700009 - Metro Sewer Utility CIP	\$	2,504,000.00
NEW - PLWTP Emergency Generator Installation	2	700009 - Metro Sewer Utility CIP	\$	200,000.00
ABP00001 - Pump Station Restorations			\$	2,450,000.00
B21125 - Sewer Pump Station 11 Repair	2	700008 - Muni Sewer Utility CIP	\$	2,100,000.00
B22032 - PQPS VFD Replacement Project	5	700008 - Muni Sewer Utility CIP	\$	300,000.00

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NEW - Pump Station 14 Emergency Storm Drain Repair	2	700008 - Muni Sewer Utility CIP	\$ 50,000.00
ABP00002 - Metropolitan System Pump Stations			\$ 257,593.00
B21001 - Penasquitos Pump Station Oxygenation System (PQPS)	5	700009 - Metro Sewer Utility CIP	\$ 257,593.00
AJA00001 - Sewer Main Replacements			\$ 105,589,259.00
B00403 - Sewer and AC Water Group 807 (S)	9	700008 - Muni Sewer Utility CIP	\$ 740,000.00
B00406 - Sewer Group 806	9	700008 - Muni Sewer Utility CIP	\$ 2,100,000.00
B00426 - Sewer and AC Water Group 812 (S)	1, 2	700008 - Muni Sewer Utility CIP	\$ 180,000.00
B00429 - Buchanan Canyon Sewer B (UP)	3	700008 - Muni Sewer Utility CIP	\$ 10,440,000.00
B00433 - Mission Center Canyon C Swr	7	700008 - Muni Sewer Utility CIP	\$ 360,000.00
B10210 - Sewer & Water GJ Crown Pt s La Playa (S)	1	700008 - Muni Sewer Utility CIP	\$ 750,000.00
B12048 - Water & Sewer Group 965 (S)	1	700008 - Muni Sewer Utility CIP	\$ 221,108.00
B13232 - Sewer Group 836	1, 2, 3, 4, 5, 6, 7, 9	700008 - Muni Sewer Utility CIP	\$ 1,000,000.00
B16083 - AC Water & Sewer Group 1024 (S)	4	700008 - Muni Sewer Utility CIP	\$ 45,000.00
B16145 - Sewer & AC Water Crown Point West (S)	1	700008 - Muni Sewer Utility CIP	\$ 75,000.00
B17104 - Sewer and AC Water Group 1032 (S)	8	700008 - Muni Sewer Utility CIP	\$ 676,000.00
B17134 - Balboa Park Pipeline Repl Ph III (S)	3	700008 - Muni Sewer Utility CIP	\$ 505,000.00
B17170 - Mission Beach Water & Sewer Repl (S)	2	700008 - Muni Sewer Utility CIP	\$ 447,000.00
B17185 - AC Water & Sewer Group 1044 (S)	9	700008 - Muni Sewer Utility CIP	\$ 22,000.00
B18022 - AC Water & Sewer Group 1033 (S)	3	700008 - Muni Sewer Utility CIP	\$ 240,000.00
B18063 - Sewer & AC Water Group 1034 (S)	2	700008 - Muni Sewer Utility CIP	\$ 350,000.00
B18065 - Clairemont Mesa West Improv 2 (S)	2	700008 - Muni Sewer Utility CIP	\$ 400,000.00
B18066 - AC Water & Sewer Group 1040 (S)	8	700008 - Muni Sewer Utility CIP	\$ 4,871,305.00
B18095 - AC Water & Sewer Group 1048 (S)	6	700008 - Muni Sewer Utility CIP	\$ 857,000.00
B18096 - AC Water & Sewer Group 1052 (S)	8, 4	700008 - Muni Sewer Utility CIP	\$ 100,000.00
B18108 - AC Water and Sewer Group 1054 (S)	9, 4	700008 - Muni Sewer Utility CIP	\$ 8,271,597.00
B18183 - Accelerated Sewer Referral Group 847	1, 2, 3, 9	700008 - Muni Sewer Utility CIP	\$ 1,000,000.00
B18204 - Scripps Ranch Improv 1 (S)	6	700008 - Muni Sewer Utility CIP	\$ 180,000.00
B18206 - Encanto Improv 1 (S)	4	700008 - Muni Sewer Utility CIP	\$ 628,000.00
B19025 - Morena Improv1 (S)	7	700008 - Muni Sewer Utility CIP	\$ 99,000.00
B19035 - Encanto Improv 2 (S)	4	700008 - Muni Sewer Utility CIP	\$ 1,410,955.00
B19064 - Accelerated Sewer Referral Group 852	2, 3, 4, 5, 6, 7, 8	700008 - Muni Sewer Utility CIP	\$ 5,387,000.00
B19087 - University City Improv 1 (S)	6	700008 - Muni Sewer Utility CIP	\$ 623,000.00
B19104 - Bay Ho Improv 2(S)	2	700008 - Muni Sewer Utility CIP	\$ 1,750,000.00
B19105 - La Jolla Improv 2 (S)	1	700008 - Muni Sewer Utility CIP	\$ 598,000.00
B19136 - Bay Ho Improv 3 (S)	2	700008 - Muni Sewer Utility CIP	\$ 603,000.00
B19138 - Sewer Group 1039	8	700008 - Muni Sewer Utility CIP	\$ 750,000.00
B19139 - Redwood Village/Rolando Park Improv 1 (S)	9	700008 - Muni Sewer Utility CIP	\$ 392,000.00
B19140 - Lake Murray Improv 2 (S)	7	700008 - Muni Sewer Utility CIP	\$ 60,000.00
B19155 - Sewer & AC Water Group 793A (S)	8	700008 - Muni Sewer Utility CIP	\$ 2,830,000.00
B19204 - AC Water and Sewer Group 1023B (S)	3	700008 - Muni Sewer Utility CIP	\$ 100,000.00

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B20004 - Clairemont Mesa East Improv 2 (S)	2	700008 - Muni Sewer Utility CIP	\$ 50,000.00
B20024 - Paradise Hills Improv 1 (S)	4	700008 - Muni Sewer Utility CIP	\$ 100,000.00
B20027 - Bay Terraces Improv 1 (S)	4	700008 - Muni Sewer Utility CIP	\$ 30,000.00
B20042 - Corridor Improv 2 (S)	9	700008 - Muni Sewer Utility CIP	\$ 340,000.00
B20069 - Kensington Improvements 1 (S)	9	700008 - Muni Sewer Utility CIP	\$ 700,000.00
B20071 - Egger Highland Improvements 1 (S)	8	700008 - Muni Sewer Utility CIP	\$ 700,000.00
B21028 - College East Improv 1 (s)	9	700008 - Muni Sewer Utility CIP	\$ 854,000.00
B21031 - Rolando Improv 2 (s)	9	700008 - Muni Sewer Utility CIP	\$ 7,300,000.00
B21075 - Valencia Park Improv 3 (s)	4	700008 - Muni Sewer Utility CIP	\$ 4,713,000.00
B21131 - Crespo Dr (Mecca-Soledad) Improv (S)	1	700008 - Muni Sewer Utility CIP	\$ 619,000.00
B22038 - Barrio Logan Improv 1 (S)	8	700008 - Muni Sewer Utility CIP	\$ 2,320,000.00
B22043 - Adams North Improv 1 (S)	9	700008 - Muni Sewer Utility CIP	\$ 300,000.00
B22075 - Midway District Improv 1 (S)	2	700008 - Muni Sewer Utility CIP	\$ 2,974,926.00
B22077 - Hillcrest Improv 3 (S)	3	700008 - Muni Sewer Utility CIP	\$ 12,074,681.00
B23069 - Miramar WTP Residuals Redirection (S)	5	700008 - Muni Sewer Utility CIP	\$ 976,000.00
B23081 - Tierrasanta Improv 2A (S)	7	700008 - Muni Sewer Utility CIP	\$ 5,810,533.00
B24045 - Citywide Repl 2 (S)	1, 5, 6	700008 - Muni Sewer Utility CIP	\$ 2,549,488.00
B24047 - Citywide Repl 3 (S)	2, 3, 4, 6, 7	700008 - Muni Sewer Utility CIP	\$ 9,046,166.00
B24054 - Msn Villy W Imp 2 (S)	2, 3	700008 - Muni Sewer Utility CIP	\$ 190,000.00
B24088 - Sewer & AC Water Group 764B (S)	2	700008 - Muni Sewer Utility CIP	\$ 65,000.00
B24098 - Clt Mesa E Imp 5 (S)	2	700008 - Muni Sewer Utility CIP	\$ 240,000.00
B25094 - Jamacha Drainage (S)	4	700008 - Muni Sewer Utility CIP	\$ 120,000.00
B26011 - Hillcrest Impr 5 (S)	3	700008 - Muni Sewer Utility CIP	\$ 3,600,000.00
B26031 - Mt Imp 2 Fed Bld SWR	9	700008 - Muni Sewer Utility CIP	\$ 770,000.00
B26060 - Soledad Ave Sewer Main Replacement		700008 - Muni Sewer Utility CIP	\$ 84,500.00
AJA00002 - Pipeline Rehabilitation			\$ 3,825,946.00
B20014 - Pipeline Rehabilitation BA-1	7	700008 - Muni Sewer Utility CIP	\$ 200,000.00
B22007 - Encanto Improv 3 (S)	4	700008 - Muni Sewer Utility CIP	\$ 100,000.00
B22008 - Chollas View Improv 1 (S)	4	700008 - Muni Sewer Utility CIP	\$ 3,091,088.00
B22097 - Roseville/Fleet ridge Improv. 1 (S)	2	700008 - Muni Sewer Utility CIP	\$ 434,858.00
AJB00001 - Metropolitan Waste Water Deparment Trunk			\$ 280,000.00
B24090 - North/South Metro Intercep Manhole Rehab	2, 3, 8	700009 - Metro Sewer Utility CIP	\$ 280,000.00
AKA00003 - Large Diameter Water Transmission PPL			\$ 15,000,000.00
B16158 - Otay 2nd Pipeline Phase 3	Non-City	700010 - Water Utility CIP	\$ 15,000,000.00
AKB00003 - Water Main Replacements			\$ 114,218,850.00
B00032 - Water Group 525C	8	700010 - Water Utility CIP	\$ 500,000.00
B00131 - Water Group 525E	8	700010 - Water Utility CIP	\$ 600,000.00
B11048 - Water Group Job 952	3, 8	700010 - Water Utility CIP	\$ 900,000.00
B12057 - Water & Sewer Group 965 (W)	1	700010 - Water Utility CIP	\$ 500,000.00
B13011 - Sewer & Water GJ Crown Pt s La Playa (W)	1	700010 - Water Utility CIP	\$ 782,093.00

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B15069 - Sewer and AC Water GJ 778 (W)	4	700010 - Water Utility CIP	\$	230,000.00
B15070 - Sewer and AC Water Group 793 (W)	8	700010 - Water Utility CIP	\$	200,000.00
B15078 - AC Water & Sewer Group 1014 (W)	9	700010 - Water Utility CIP	\$	940,000.00
B15174 - AC Water and Sewer Group 1029 (W)	4	700010 - Water Utility CIP	\$	800,000.00
B15203 - Tecolote Cyn GC Water Conn	7, 2	700010 - Water Utility CIP	\$	530,471.00
B16022 - College Areas Swr & AC Wtr Main Repl (W)	9	700010 - Water Utility CIP	\$	370,000.00
B16023 - Remaining Small Diameter CI Water Ph2	3, 4, 7, 8, 9	700010 - Water Utility CIP	\$	400,000.00
B16041 - Sewer & AC Water Group 794 (W)	8	700010 - Water Utility CIP	\$	2,500,000.00
B16081 - AC Water & Sewer Group 1018 (W)	1, 2	700010 - Water Utility CIP	\$	1,500,000.00
B16082 - AC Water & Sewer Group 1024 (W)	4	700010 - Water Utility CIP	\$	650,000.00
B16087 - Sewer and AC Water Group 807 (W)	9	700010 - Water Utility CIP	\$	280,000.00
B16144 - Sewer & AC Water Crown Point West (W)	1	700010 - Water Utility CIP	\$	75,000.00
B17091 - Remaining Small Diameter CI Water Ph 3	1, 2, 3, 4, 7	700010 - Water Utility CIP	\$	300,000.00
B17105 - Sewer and AC Water Group 1032 (W)	8	700010 - Water Utility CIP	\$	850,000.00
B17115 - Sewer and AC Water Group 812 (W)	1	700010 - Water Utility CIP	\$	205,261.00
B17140 - Balboa Park Pipeline Repl Phase II (W)	3	700010 - Water Utility CIP	\$	100,000.00
B17141 - Balboa Park Pipeline Repl Ph III (W)	3	700010 - Water Utility CIP	\$	1,900,000.00
B17169 - Mission Beach Water & Sewer Repl (W)	2	700010 - Water Utility CIP	\$	650,000.00
B17186 - AC Water & Sewer Group 1044 (W)	9	700010 - Water Utility CIP	\$	22,000.00
B18013 - AC Water Group 1039	4, 8	700010 - Water Utility CIP	\$	350,000.00
B18021 - AC Water & Sewer Group 1033 (W)	3	700010 - Water Utility CIP	\$	120,000.00
B18064 - Sewer & AC Water Group 1034 (W)	2	700010 - Water Utility CIP	\$	5,975,000.00
B18068 - AC Water & Sewer Group 1040 (W)	8	700010 - Water Utility CIP	\$	3,900,000.00
B18071 - Sewer & AC Water Group 765A (W)	4	700010 - Water Utility CIP	\$	85,973.00
B18077 - Water Group 972 CI	3, 4, 7, 8, 9	700010 - Water Utility CIP	\$	6,140,000.00
B18088 - AC Water & Sewer Group 1048 (W)	6	700010 - Water Utility CIP	\$	150,000.00
B18091 - AC Water & Sewer Group 1051 (W)	7	700010 - Water Utility CIP	\$	15,000.00
B18092 - AC Water & Sewer Group 1052 (W)	4, 8	700010 - Water Utility CIP	\$	16,933.00
B18096 - AC Water & Sewer Group 1053 (W)	8	700010 - Water Utility CIP	\$	321,000.00
B18104 - Alvarado TS Water Main Relocations	7	700010 - Water Utility CIP	\$	2,500,000.00
B18107 - AC Water & Sewer Group 1054 (W)	4, 9,	700010 - Water Utility CIP	\$	6,631,222.00
B18115 - Sewer & AC Water Group 1055 (W)	3	700010 - Water Utility CIP	\$	1,328,000.00
B18121 - AC Water & Sewer Group 1036 (W)	1, 9	700010 - Water Utility CIP	\$	113,122.00
B18208 - Scripps Ranch Improv 1 (W)	5, 6	700010 - Water Utility CIP	\$	120,000.00
B18209 - Encanto Improv 1 (W)	4	700010 - Water Utility CIP	\$	300,000.00
B19028 - Morena Improv 1 (W)	7	700010 - Water Utility CIP	\$	60,000.00
B19065 - Encanto Improv 2 (W)	4	700010 - Water Utility CIP	\$	300,000.00
B19086 - University City Improv 1 (W)	6	700010 - Water Utility CIP	\$	250,000.00
B19093 - Rancho Penasquitos Improv 1(W)	5	700010 - Water Utility CIP	\$	250,000.00
B19106 - Bay Ho Improv 2 (W)	2	700010 - Water Utility CIP	\$	1,000,000.00

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B19117 - La Jolla Improv 2 (W)	1	700010 - Water Utility CIP	\$	1,000,000.00
B19120 - La Jolla Improv 1 (W)	1	700010 - Water Utility CIP	\$	60,000.00
B19134 - Bay Ho Improv 3 (W)	2	700010 - Water Utility CIP	\$	500,000.00
B19135 - Lake Murray Improv 2 (W)	7	700010 - Water Utility CIP	\$	150,000.00
B19141 - Redwood Village/Rolando Park Improv 1 (W)	9	700010 - Water Utility CIP	\$	340,000.00
B19142 - Pacific Beach Improv 1 (W)	1	700010 - Water Utility CIP	\$	2,444,000.00
B19160 - Sewer & AC Water Group 793A (W)	8	700010 - Water Utility CIP	\$	5,200,000.00
B19166 - AC Water and Sewer Group 1052A (W)	4, 8	700010 - Water Utility CIP	\$	75,000.00
B19196 - Mission Valley West Improv 1 (W)	3	700010 - Water Utility CIP	\$	3,250,000.00
B19205 - AC Water and Sewer Group 1023B (W)	3	700010 - Water Utility CIP	\$	170,000.00
B20005 - Clairemont Mesa East Improv 2 (W)	2	700010 - Water Utility CIP	\$	240,000.00
B20010 - Colina Del Sol Improv 1 (W)	9	700010 - Water Utility CIP	\$	31,470.00
B20023 - La Jolla Improv 3 (W)	1	700010 - Water Utility CIP	\$	5,901,498.00
B20025 - Paradise Hills Improv 1 (W)	4	700010 - Water Utility CIP	\$	100,000.00
B20029 - Bay Terraces Improv 1 (W)	4	700010 - Water Utility CIP	\$	75,000.00
B20039 - Chollas Creek Improv 1 (W)	4, 9	700010 - Water Utility CIP	\$	2,000,000.00
B20043 - Clairemont Mesa East Improv 3 (W)	2	700010 - Water Utility CIP	\$	75,000.00
B20044 - Corridor Improv 2 (W)	9	700010 - Water Utility CIP	\$	1,500,000.00
B20129 - Old Town Improv 1 (w)	2, 3	700010 - Water Utility CIP	\$	45,000.00
B21002 - Univ Ave (Aragon-69th St) Wtr Main Repl	9	700010 - Water Utility CIP	\$	10,000.00
B21029 - College East Improv 1 (w)	9	700010 - Water Utility CIP	\$	600,000.00
B21033 - Rolando Improv 2 (w)	9	700010 - Water Utility CIP	\$	5,592,656.00
B21055 - AC Water Group 1027A	3	700010 - Water Utility CIP	\$	100,000.00
B21132 - Crespo Dr (Mecca-Soledad) Improv (W)	1	700010 - Water Utility CIP	\$	930,000.00
B22015 - Via De La Valle Pipeline	1	700010 - Water Utility CIP	\$	8,350,000.00
B22020 - Fairmount Park Improv 1 (W)	9	700010 - Water Utility CIP	\$	3,653,927.00
B22021 - North Park Improv 2 (W)	3	700010 - Water Utility CIP	\$	1,230,000.00
B22023 - Oak Park Improv 2(W)	4	700010 - Water Utility CIP	\$	1,000,000.00
B22026 - Talmadge Improv 1 (W)	9	700010 - Water Utility CIP	\$	500,000.00
B22044 - Adams North Improv 1 (W)	9	700010 - Water Utility CIP	\$	1,000,000.00
B22060 - Barrio Logan Improv 1 (W)	8	700010 - Water Utility CIP	\$	8,493,008.00
B22074 - Midway District 1 (W)	2	700010 - Water Utility CIP	\$	300,000.00
B22092 - Roseville/Fleet Ridge Improv 1 (W)	2	700010 - Water Utility CIP	\$	1,692,216.00
B23038 - Pacific Beach Improv 2 (W)	1	700010 - Water Utility CIP	\$	550,000.00
B23047 - Redwood Village/Rolando Park Imp 1A (W)	9	700010 - Water Utility CIP	\$	115,000.00
B23083 - Cabrillo Palisades 600 Rezoning	2, 6, 7	700010 - Water Utility CIP	\$	300,000.00
B23143 - Eastgate Mall AC Replacement	6	700010 - Water Utility CIP	\$	4,500,000.00
B24089 - Sewer & AC Water Group 764B (W)	2	700010 - Water Utility CIP	\$	64,000.00
B24104 - Barrio Logan Roundabouts (W)	8	700010 - Water Utility CIP	\$	390,000.00
B25014 - AC Water & Sewer Group 1033 North (W)	2, 3	700010 - Water Utility CIP	\$	3,400,000.00

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B25073 - Cast Iron Pipeline Replacement 1 (W)	1, 2, 3, 7, 9	700010 - Water Utility CIP	\$ 250,000.00
B25074 - Madrone Ave Pipe Replacement	4	700010 - Water Utility CIP	\$ 300,000.00
B25075 - San Carlos Water Pipeline	7	700010 - Water Utility CIP	\$ 720,000.00
B25095 - Jamacha Drainage Water Main Repl (W)	4	700010 - Water Utility CIP	\$ 60,000.00
B26012 - Hillcrest Improv 5 (W)	3	700010 - Water Utility CIP	\$ 50,000.00
B26013 - Soledad Ave Water Main Replacement	1	700010 - Water Utility CIP	\$ 500,000.00
B26066 - Mission Valley West Improv 1A	3	700010 - Water Utility CIP	\$ 200,000.00
NEW - Balboa Park Pipeline & 6th Ave Main Improv	3	700010 - Water Utility CIP	\$ 500,000.00
ALA00001 - Pure Water Program			\$ 37,855,909.00
B15141 - PWP Morena Conveyance	2, 3, 6, 7	700010 - Water Utility CIP	\$ 420,936.00
B15141 - PWP Morena Conveyance	2, 3, 6, 7	700009 - Metro Sewer Utility CIP	\$ 5,272,412.00
B16035 - North City Pure Water Pipeline	5, 6	700010 - Water Utility CIP	\$ 7,154,125.00
B16140 - NCPWF Influent Pump Station and Pipeline	6	700010 - Water Utility CIP	\$ 1,300,000.00
B17006 - NC-MBC Improvements	6	700009 - Metro Sewer Utility CIP	\$ 750,000.00
B21058 - PWP North City Pure Water Facility Package 2	6	700010 - Water Utility CIP	\$ 7,380,000.00
B21059 - PWP NCWRP Flow Equalization Basin	6	700009 - Metro Sewer Utility CIP	\$ 600,000.00
B21060 - PWP North City Water Rec Plant Expansion	6	700009 - Metro Sewer Utility CIP	\$ 9,500,000.00
B21061 - PWP Morena Wastewater Pump Station	3, 7	700009 - Metro Sewer Utility CIP	\$ 4,478,436.00
B21128 - PWP NC Wtr Rec Plant Expansion (W)	6	700010 - Water Utility CIP	\$ 1,000,000.00
Stormwater			\$ 32,385,800.00
ACA00001 - Flood Resilience Infrastructure			\$ 31,235,800.00
B16175 - Mira Mesa South Storm Drain Replacement	6	400881 - DEBT FUNDED GF CIP	\$ 140,000.00
B22153 - 2870 Mobley St SD Replacement	7	400881 - DEBT FUNDED GF CIP	\$ 150,000.00
B26033 - Madison Ave SD SWD	9	400881 - DEBT FUNDED GF CIP	\$ 145,800.00
B26034 - Mission Blvd SD SWD	2	400881 - DEBT FUNDED GF CIP	\$ 400,000.00
B27038 - 3rd Ave SD SWD	3	400881 - DEBT FUNDED GF CIP	\$ 200,000.00
B27039 - Red Cedar Ln SWD	5	400881 - DEBT FUNDED GF CIP	\$ 200,000.00
NEW - FY27 Emergency Projects	Citywide	400881 - DEBT FUNDED GF CIP	\$ 30,000,000.00
ACC00001 - Stormwater Green Infrastructure			\$ 1,150,000.00
B12040 - Maple Canyon Restoration	3	400881 - DEBT FUNDED GF CIP	\$ 700,000.00
B19095 - Streamview Drive Green Infrastructure	4, 9	100015 - Climate Equity Fund	\$ 450,000.00
Transportation			\$ 110,748,725.00
AIA00001 - Bike Facilities			\$ 5,311,861.00
B17113 - Chollas Creek to Bayshore Multi Use Path	8	400169 - TransNet	\$ 3,150,000.00
B17113 - Chollas Creek to Bayshore Multi Use Path	8	400878 - NEIGHBORHOOD ENHANCEMENT-COMM OF CONCERN	\$ 255,437.94
B17113 - Chollas Creek to Bayshore Multi Use Path	8	400881 - DEBT FUNDED GF CIP	\$ 124,562.00
B23046 - Downtown Complete St Impl. Ph. 3A2	3	400122 - DOWNTOWN DIF (FORMERLY CENTRE CITY DIF)	\$ 1,717,861.00
B23089 - ACC Sewer Group 851 (BL)	2	400881 - DEBT FUNDED GF CIP	\$ 60,000.00
B24000 - Lake Murray Improv 2 (BL)	7	400116 - Navajo Urban Comm	\$ 4,000.00
AID00001 - Utilities Undergrounding Program			\$ 42,751,581.00

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B15086 - Block 6H UUP	2	200218 - UUP Fund	\$ 30,000.00
B18129 - Block 7T UU65 (SL)	2	200218 - UUP Fund	\$ 2,322,000.00
B22082 - Block 2S1(South Mission)Rd Imp UU977(CS)	2	200218 - UUP Fund	\$ 200,000.00
B23053 - Orange Ave Rd Imp UU24 (SS)	9	200218 - UUP Fund	\$ 25,000.00
B25089 - UUP Group 2501 Rd Imp (CS)	2	200218 - UUP Fund	\$ 8,006,865.00
B25090 - UUP Group 2502 Rd Imp (CS)	1, 2, 3	200218 - UUP Fund	\$ 12,544,179.00
B25091 - UUP Group 2503 Rd Imp (CS)	1, 2	200218 - UUP Fund	\$ 10,000,000.00
B25092 - Seminole Dr PhII Rd Imp UU630 (CS)	9	200218 - UUP Fund	\$ 350,000.00
B26044 - Baker Shawnee Rd Imp UU302 (CS)	2	200218 - UUP Fund	\$ 652,737.00
B26045 - Block 4J1 Rd Imp UU525 (CS)	4	200218 - UUP Fund	\$ 1,000,000.00
B26046 - Cesar Chavez Parkway Rd Imp UU27 (CS)	8	200218 - UUP Fund	\$ 600,000.00
B26047 - Lincoln Ave UU306 Rd Imp (CS)	3, 9	200218 - UUP Fund	\$ 300,000.00
B26057 - Block 1M1 UU311 (SL) (La Jolla)	1	200218 - UUP Fund	\$ 250,000.00
B26058 - Block 2S2 UU982 (SL) (Jersey Court)	2	200218 - UUP Fund	\$ 250,000.00
B26076 - Block 1Y UU798 (SL)	1	200218 - UUP Fund	\$ 666,560.00
B26077 - Block 7R1 UU970 (SL)	7	200218 - UUP Fund	\$ 2,399,840.00
B26078 - Block 2BB Job 1 UU853 (SL)	2	200218 - UUP Fund	\$ 1,754,400.00
NEW - Block 2BB Job 2 UU854 (CS)	4	200218 - UUP Fund	\$ 400,000.00
NEW - Block 6K2 UU858 (SL)	7	200218 - UUP Fund	\$ 250,000.00
NEW - Block 3DD UU908 (SL)	9	200218 - UUP Fund	\$ 250,000.00
B27047 - Block 4Y UU889 (JP)	1	200218 - UUP Fund	\$ 250,000.00
NEW - Block 7U UU949 (SL)	7	200218 - UUP Fund	\$ 250,000.00
AID00005 - Street Resurfacing and Reconstruction			\$ 30,710,132.00
B17188 - Street Reconstruction Group 1801	6	400881 - DEBT FUNDED GF CIP	\$ 861,147.00
B24078 - North City Pure Water Pipeline (P)	5, 6	400881 - DEBT FUNDED GF CIP	\$ 876,000.00
B24078 - North City Pure Water Pipeline (P)	5, 6	200731 - RMRA	\$ 2,000,000.00
B25059 - AC Overlay Group 2524	4	200203 - Trench Cut	\$ 1,112,495.00
B25059 - AC Overlay Group 2524	4	200731 - RMRA	\$ 3,300,000.00
B25059 - AC Overlay Group 2524	4	400169 - TransNet	\$ 653,810.00
B25059 - AC Overlay Group 2524	4	400881 - DEBT FUNDED GF CIP	\$ 124,413.49
B26029 - Morena Pipeline (P)	2, 7	400881 - DEBT FUNDED GF CIP	\$ 2,865,527.51
B26079 - Egger Highlands Improv 1 (P)	8	400881 - DEBT FUNDED GF CIP	\$ 964,000.00
B27000 - University City Improv 1 (P)	6	200203 - Trench Cut	\$ 1,357,505.00
B27000 - University City Improv 1 (P)	6	400881 - DEBT FUNDED GF CIP	\$ 459,744.00
B27010 - FY27 Mill and Pave	Citywide	400169 - TransNet	\$ 13,660,490.00
B27029 - Adams North Improv 1 (P)	9	400881 - DEBT FUNDED GF CIP	\$ 850,000.00
B27030 - College East Improv 1 (P)	9	400881 - DEBT FUNDED GF CIP	\$ 535,000.00
B27031 - La Jolla Improv 3 (P)	2	400881 - DEBT FUNDED GF CIP	\$ 560,000.00
B27032 - Roseville/Fleet Ridge Improv 1 (P)	2	400881 - DEBT FUNDED GF CIP	\$ 230,000.00
B27033 - Talmadge Improv 1 (P)	9	400881 - DEBT FUNDED GF CIP	\$ 100,000.00

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B27034 - Via de La Valle (P)	1	400881 - DEBT FUNDED GF CIP	\$ 200,000.00
AIG00001 - Median Installation			\$ 2,562,000.00
B18008 - Foothill Blvd & Loring St Roundabout.	1	400117 - Pacific Beach Urban Comm	\$ 30,000.00
B19049 - Camino Del Rio West & Moore St Median	2	400115 - Midway/Pacific Hwy Urban Comm	\$ 1,737,000.00
B20142 - 6th Ave @ Juniper St Roundabout	3	400174 - RTCIP	\$ 270,000.00
B21102 - Carmel Mtn @ Carmel Country Roundabout	1	400855 - CARMEL VALLEY DEVELOPMENT IMPACT FEE	\$ 500,000.00
B21117 - Chatsworth Blvd RRFB & Ped Refuge Island	2	400881 - DEBT FUNDED GF CIP	\$ 25,000.00
AIH00002 - Street Light Circuit Upgrades			\$ 1,756,904.00
B16119 - Pacific Beach 1 SL Series Circuit Conv	1	400881 - DEBT FUNDED GF CIP	\$ 1,756,904.00
AIK00001 - New Walkways			\$ 5,245,347.00
B16100 - ADA S/W Group 3E W Point Loma	2	400881 - DEBT FUNDED GF CIP	\$ 175,000.00
B18019 - Howard Ave-Village Pine to Iris Sidewalk	8	400125 - Otay Mesa/Nestor Urb Comm	\$ 10,000.00
B18039 - Wightman-Ogden to Shiloh Sidewalk	9	400878 - Neighborhood Enhancement-Comm Of Concern	\$ 294,305.00
B22005 - College-Meridian to Judy McCarty Sidwlk	4, 9	400169 - TransNet	\$ 2,628,857.00
B22005 - College-Meridian to Judy McCarty Sidwlk	4, 9	400881 - DEBT FUNDED GF CIP	\$ 1,384,573.00
B22005 - College-Meridian to Judy McCarty Sidwlk	4, 9	400174 - RTCIP	\$ 285,661.00
B22005 - College-Meridian to Judy McCarty Sidwlk	4, 9	400878 - Neighborhood Enhancement-Comm Of Concern	\$ 466,951.00
AIK00003 - Sidewalk Repair & Replacement			\$ 12,037,129.00
B26022 - FY25 Curb Ramp Improvement Group 4	1, 2, 4, 5, 6, 7	400881 - DEBT FUNDED GF CIP	\$ 1,612,993.00
B26023 - FY25 Curb Ramp Improvement Group 5	1, 2	400881 - DEBT FUNDED GF CIP	\$ 2,672,792.00
B26024 - FY25 Curb Ramp Improvement Group 6	4, 8	400881 - DEBT FUNDED GF CIP	\$ 3,661,344.00
B27006 - ADA Improvement Group 2701	1, 2	400881 - DEBT FUNDED GF CIP	\$ 490,000.00
B27007 - ADA Improvement Group 2702	2	400881 - DEBT FUNDED GF CIP	\$ 495,000.00
B27008 - ADA Improvement Group 2703	9	400881 - DEBT FUNDED GF CIP	\$ 505,000.00
B27009 - Sidewalk Replacement Group 2732	4, 8	400881 - DEBT FUNDED GF CIP	\$ 2,600,000.00
AIL00001 - Traffic Calming			\$ 1,187,910.00
B19046 - Rectangular Rapid Flash Beacons Grp 1902	2, 4, 7	400881 - DEBT FUNDED GF CIP	\$ 150,000.00
B22135 - Milton St Burgener Blvd Curb Ext (NSG)	2	400881 - DEBT FUNDED GF CIP	\$ 450,000.00
B23147 - Osler Street Traffic Calming	7	400113 - LINDA VISTA URBAN COMM	\$ 322,910.00
B23148 - Otay Mesa Rd Pedestrian Improvements	8	400878 - NEIGHBORHOOD ENHANCEMENT-COMM OF CONCERN	\$ 265,000.00
AIL00002 - Install T/S Interconnect System			\$ 1,391,547.00
B15065 - Pacific Beach TS Interconnect Upgrade	1, 2	400881 - DEBT FUNDED GF CIP	\$ 500,000.00
B21118 - Catalina Blvd TS Interconnect Upgrade	2	400118 - PENINSULA URBAN COMM	\$ 317,820.00
B21118 - Catalina Blvd TS Interconnect Upgrade	2	400174 - RTCIP	\$ 573,727.00
AIL00004 - Traffic Signals - Citywide			\$ 3,530,511.06
B17019 - 31st St @ National Ave Traffic Signal	8	400120 - S.E. SAN DIEGO URBAN COMM	\$ 39,242.00
B17019 - 31st St @ National Ave Traffic Signal	8	400875 - ACTIVE TRANSPORTATION IN LIEU FEE	\$ 11,563.00
B17019 - 31st St @ National Ave Traffic Signal	8	400876 - ACTIVE TRANS IN LIEU FEE-COMM OF CONCERN	\$ 28,322.00
B17019 - 31st St @ National Ave Traffic Signal	8	400878 - NEIGHBORHOOD ENHANCEMENT-COMM OF CONCERN	\$ 62,484.00
B20140 - Mississippi St @ El Cajon Blvd T/Signal	3	400112 - NORTH PARK URBAN COMM	\$ 300,000.00

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B24108 - Mission & Thomas HAWK	1	400169 - TransNet	\$	1,315,607.00
B24108 - Mission & Thomas HAWK	1	400174 - RTCIP	\$	684,393.00
B24117 - 34th & Adams HAWK	9	400174 - RTCIP	\$	888,900.00
B24118 - Washington & Albatross HAWK	3	400174 - RTCIP	\$	200,000.00
AIL00005 - Traffic Signals - Modify & Modernize			\$	4,263,803.00
B21120 - Palm Ave Traffic Signal Modification(VZ)	8	400878 - NEIGHBORHOOD ENHANCEMENT-COMM OF CONCERN	\$	1,793,203.00
B24096 - Rosecrans St & Byron St Shel Isl Signal	2	400174 - RTCIP	\$	1,166,600.00
B24107 - TS Upgrades - Camino Ruiz & TX Madison	3, 6	400174 - RTCIP	\$	500,000.00
B27014 - Kurtz St & Rosecrans St Signal Mod	2	400115 - MIDWAY/PACIFIC HWY URBAN COMM	\$	804,000.00
Grand Total			\$	540,424,015.00