

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