Airports

Airports: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
Brown Field / AAA00002	$ 9,261,696	$ -	$ -	$ 9,261,696
Montgomery-Gibbs Executive Airport / AAA00001	1,996,294	-	-	1,996,294
Total	**$ 11,257,990**	**$ -**	**$ -**	**$ 11,257,990**

Airports

Brown Field / AAA00002

Airport Assets

Council District:	8	**Priority Score:**	Annual
Community Planning:	Otay Mesa	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Rubio, Jorge
Duration:	2002 - 2035		858-573-1436
Improvement Type:	Betterment		jerubio@sandiego.gov

Description: This annual allocation provides for as-needed improvements within the City's Brown Field Airport; which can include, but is not limited to, pavement, drainage, striping, and signage for scheduled rehabilitation in order to meet current Federal Aviation Administration (FAA) standards.
Justification: This project maintains an airport which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and compliance with federal and State ADA regulations.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: No significant change has been made to this project in Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Brown Field Special Aviation	700028	$ 1,435,744	$ 2,142,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,578,004
Grant Fund-Enterprise-Federal	710000	5,683,692	-	-	-	-	-	-	-	-	-	5,683,692
Total		**$ 7,119,436**	**$ 2,142,259**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,261,696**

Airports

Montgomery-Gibbs Executive Airport / AAA00001

Airport Assets

Council District:	6	**Priority Score:**	Annual
Community Planning:	Kearny Mesa	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Rubio, Jorge
Duration:	2002 - 2035		858-573-1436
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 in order to meet current Federal Aviation Administration (FAA) standards.
Justification: This project maintains an airport which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and compliance with federal and State ADA regulations.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Montgomery Field Special Aviation	700030	$ 462,408	$ 1,533,885	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,996,294
Total		**$ 462,408**	**$ 1,533,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,996,294**

Citywide

Citywide: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
101 Ash Improvements / S17009	$ 26,213,542	$ -	$ -	$ 26,213,542
Accela Implementation Phase 2 / T19003	1,750,000	1,073,165	436,301	3,259,466
Centralized Payment Processing Solution / T19002	455,000	-	-	455,000
CIP Emergency Reserve / ABT00006	1,000,000	-	-	1,000,000
Convention Center Phase III Expansion / S12022	3,370,820	-	681,640,478	685,011,298
EAM Enhancements / T19001	501,679	-	-	501,679
Enterprise Funded IT Projects / ATT00002	1,989,200	8,452,531	647,800	11,089,531
Fleet Operations Facilities / L14002	2,352,559	-	5,588,441	7,941,000
Governmental Funded IT Projects / ATT00001	1,976,800	-	1,150,000	3,126,800
Kearny Mesa Facility Improvements / S20009	942,980	-	13,772,123	14,715,103
Stadium / ABG00001	802,755	-	(401,377)	401,378
Total	**$ 41,355,337**	**$ 9,525,696**	**$ 702,833,766**	**$ 753,714,799**

Citywide

101 Ash Improvements / S17009

Bldg - Operations Facility / Structures

Council District:	3	**Priority Score:**	80
Community Planning:	Centre City	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Grani, Jason
Duration:	2017 - 2021		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project provides for the architectural, electrical, plumbing, asbestos mitigation, and mechanical tenant improvements to the 19 floors of 101 Ash Street for multiple City departments, including tenants of the City Operations Building and former tenants of 1010 2nd Ave building. Improvements will increase building's occupancy and bring the building into compliance with current Americans With Disabilities Act (ADA) standards.
Justification: These tenant improvements are needed to increase the occupancy of the building by approximately 356 employees and accommodate the office space requirements for a development permit center, as well as several City departments. These improvements will provide the needed office space for the more than 500 employees that were displaced from the 1010 2nd Ave building along with Development Services staff from the City Operations Building, which based on a 2014 estimate has more than $90 million in deferred maintenance. The City estimates $43 million in savings over a 20 year period, after accounting for the cost of these improvements and the lease-to-own agreement for the building, when compared to obtaining outside lease space in the Downtown area.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Centre City Community Plan and is in conformance with the City's General Plan.
Schedule: Design was completed in Fiscal Year 2018. Construction bidding and construction began in Fiscal Year 2019. Construction was anticipated to be completed in Fiscal Year 2020. The project is currently undergoing re-scoping.
Summary of Project Changes: No significant fiscal changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
101 Ash Facility Improvements	400866	$ 4,986,609	$ 13,390	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000
Capital Outlay Fund	400002	9,517,649	-	-	-	-	-	-	-	-	-	9,517,649
CIP Contributions from General Fund	400265	2,948,483	801,965	-	-	-	-	-	-	-	-	3,750,448
Facilities Financing Fund	200001	71,975	-	-	-	-	-	-	-	-	-	71,975
SDTFC Series 2018C Tax Exempt	400868	7,873,470	-	-	-	-	-	-	-	-	-	7,873,470
Total		**$ 25,398,186**	**$ 815,355**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,213,542**

Citywide

Accela Implementation Phase 2 / T19003

Intangible Assets / Information Tech

Project Status:	Continuing	**Contact Information:**	Adamson-Sanchez, Margo
Duration:	2019 - 2021		619-533-3405
			margos@sandiego.gov

Description: This project is the next phase in the effort to replace Development Services Department's (DSD) Project Tracking System (PTS). PTS is an in-house system which DSD and the Department of IT staff began developing in 1998 and placed into operation in 2001. DSD uses PTS as its core information system to manage the permitting and development functions for the department. These include the review, comment, issuance, inspection, and archiving functions which are needed in managing the department's permits and projects, as well as code enforcement activities. The scope of this project includes the design, configuration, testing, and deployment of the Development Services module of the Accela platform, as well as the enhancement of the Accela Citizen Access portal. Phase 2 will involve the following: create all permit and approval types found in PTS within Accela, enable multiple independent review cycle functionality to occur, accommodate different review methods (e.g., over-the-counter, submittal, and appointment), expand electronic plan review to digitize 100%, develop and update policies and procedures to support the Accela system, develop interfaces between Accela and other technologies, enhance the Accela Citizen Access public portal and develop and deliver employee training.

Justification: In 2012, the Office of the City Auditor issued an audit report which recommended the replacement of PTS with an off-the-shelf package that meets the functional needs of the Department. This project will complete the replacement process of PTS with the Accela platform, as well as address outstanding audit recommendations made by the Office of the City Auditor for various performance audits of the Development Services Department.
Operating Budget Impact: None.
Schedule: The target completion date for Phase 2 is the Fall of 2020. This will also mark the full implementation of the Accela system.
Summary of Project Changes: $436,301 was added to this project via City Council approval in Fiscal Year 2020. This project has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Development Services-CIP	700102	$ 1,739,587	$ 10,412	$ 1,073,165	$ 436,301	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,259,466
Total		**$ 1,739,587**	**$ 10,412**	**$ 1,073,165**	**$ 436,301**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,259,466**

Citywide

Centralized Payment Processing Solution / T19002

Intangible Assets / Information Tech

Project Status: Continuing
Duration: 2019 - 2021

Contact Information: San Pedro, Cecilia
619-533-4796
csanpedro@sandiego.gov

Description: This project will provide a centralized payment processing solution to consolidate the multiple point-of-sale and online applications. This project is to replace the legacy system used by the Office of the City Treasurer and Public Utilities Departments. This project will include the interfaces required for revenue and deposit reporting. Future projects will include replacing all citywide point-of-sale systems and online payment applications.
Justification: This project will consolidate online payment processes from multiple back-end programs which will provide a higher quality of service to the public and streamline payment processing citywide.

Operating Budget Impact: None
Schedule: A Request for Proposal process was completed in Fiscal Year 2018. An agreement was executed with the selected vendor and the project was initiated in Fiscal Year 2019. The design document was completed during Fiscal Year 2020. Implementation is anticipated to be completed in Fiscal Year 2020 and system stabilization will be completed in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 173,614	$ 111,385	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,000
Muni Sewer Utility - CIP Funding Source	700008	55,276	29,724	-	-	-	-	-	-	-	-	85,000
Water Utility - CIP Funding Source	700010	55,276	29,724	-	-	-	-	-	-	-	-	85,000
Total		**$ 284,167**	**$ 170,832**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 455,000**

Citywide

CIP Emergency Reserve / ABT00006

Bldg - Other City Facility / Structures

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	McGriff, Caryn
Duration:	2010 - 2035		619-236-6773
Improvement Type:	Betterment		cmcgriff@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.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled as needed.
Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Total		**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Citywide

Convention Center Phase III Expansion / S12022

Bldg - Other City Facility / Structures

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

Description: This project provides for the expansion of the existing San Diego Convention Center. The expansion will increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 406,000 square feet.
Justification: The existing facility cannot accommodate some of the larger major events, which leads to the loss of events to other venues. The expansion is expected to increase the attendance and numbers of events held at the facility and provide significant economic benefits to the region.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Centre City Community Plan and is in conformance with the City's General Plan.
Schedule: Concept design work began prior to Fiscal Year 2012. It was completed along with the Coastal Commission approval in Fiscal Year 2014. The original estimated project total and schedule was developed prior to Fiscal Year 2012 by the Convention Center. The design and construction schedule will be revised when the financing plan is approved and funding becomes available.
Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 1,580,391	$ 46,402	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,626,794
Convention Center Exp Surety	200210	1,744,026	-	-	-	-	-	-	-	-	-	1,744,026
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	681,640,478	681,640,478
Total		**$ 3,324,417**	**$ 46,402**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 681,640,478**	**$ 685,011,298**

Citywide

EAM Enhancements / T19001

Intangible Assets / Information Tech

Project Status:	Continuing	**Contact Information:**	Lonergan, Gerard
Duration:	2019 - 2022		619-236-7192
			glonergan@sandiego.gov

Description: This initiative is focused on delivering enhancements that have been requested by the Public Utilities Department (PUD) to the SAP Enterprise Asset Management (EAM) Solution. These requests rely on improvements to the following components: Work Manager, SAP, GIS, and Reporting.

Justification: These enhancements increase the usability experience for PUD and their work crews. Enhancements are focused on making data capture on the mobile device easier and more accurate. Added functionality will also be brought forward in SAP/EAM and GIS. Additionally, increased reporting will necessitate the development of additional reports.

Operating Budget Impact: None.

Schedule: This project began in December 2018 and is scheduled to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
IT CIP Contributions	200802	$ -	$ 101,679	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,679
Metro Sewer Utility - CIP Funding Source	700009	-	88,000	-	-	-	-	-	-	-	-	88,000
Muni Sewer Utility - CIP Funding Source	700008	-	152,000	-	-	-	-	-	-	-	-	152,000
Water Utility - CIP Funding Source	700010	-	160,000	-	-	-	-	-	-	-	-	160,000
Total		**$ -**	**$ 501,679**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 501,679**

Citywide

Enterprise Funded IT Projects / ATT00002

Intangible Assets / Information Tech

Project Status: Continuing
Duration: 2020 - 2040

Contact Information: Walker, Bill
619-533-3465
walkerw@sandiego.gov

Description: This annual allocation provides for upgrades and enhancements to information technology projects that are eligible for capitalization and funded exclusively with enterprise funding sources. Individual projects are expected to result in a city-owned asset, which can include, but is not limited to, equipment, system interfaces, and intellectual property.
Justification: This annual allocation provides for improvements and enhancements to information technology projects that are solely funded with enterprise resources, and allows for increased reporting on these projects. Projects are also expected to have a duration longer than one fiscal year.

Operating Budget Impact: None.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: $647,800 was appropriated to this project in the Fiscal Year 2020 Mid-Year CIP action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ 355,872	$ 255,187	$ 7,208,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,819,560
Muni Sewer Utility - CIP Funding Source	700008	53,973	468,315	802,750	-	-	-	-	-	-	-	1,325,038
Water Utility - CIP Funding Source	700010	501,193	354,659	441,281	647,800	-	-	-	-	-	-	1,944,933
Total		**$ 911,038**	**$ 1,078,161**	**$ 8,452,531**	**$ 647,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,089,531**

Citywide

Fleet Operations Facilities / L14002

Bldg - Other City Facility / Structures

Council District:	Citywide	**Priority Score:**	84
Community Planning:	Citywide	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Grani, Jason
Duration:	2019 - 2023		619-533-7525
Improvement Type:	Betterment		jgrani@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 runway system each with a 33-foot span and a capacity of 2-tons located within the Equipment Offices & Repair Building of the Chollas Operations Yard. Phase 5 of this project provides for the replacement of the Chollas Operations Yard paint booth that was built in the 1960's. Phase 6 of this project provides for the replacement or rehabilitation of nine existing small car washes located at the Police substations.

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

Operating Budget Impact: None

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

Schedule: Design for the Phase 1 & 2 electrical projects was completed in Fiscal Year 2017. Phase 1 & 2 closed in Fiscal Year 2020 due to implementation of an alternative solution. Design for Phases 3, 4, 5, and 6 began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction of Phases 3, 4, 5, and 6 is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Fleet Services CIP Fund	400676	$ 885,602	$ 1,097,995	$ -	$ -	$ 5,588,441	$ -	$ -	$ -	$ -	$ -	$ 7,572,039
Gen Serv - Maint/Impr	400179	368,961	-	-	-	-	-	-	-	-	-	368,961
Total		**$ 1,254,564**	**$ 1,097,995**	**$ -**	**$ -**	**$ 5,588,441**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,941,000**

Citywide

Governmental Funded IT Projects / ATT00001

Intangible Assets / Information Tech

Project Status:	Continuing	**Contact Information:**	Walker, Bill
Duration:	2020 - 2040		619-533-3465
			walkerw@sandiego.gov

Description: This annual allocation provides for upgrades and enhancements to information technology projects that are eligible for capitalization and funded exclusively with governmental funding sources. Individual projects are expected to have a duration longer than one fiscal year and result in a City-owned asset, which can include but is not limited to equipment, system interfaces, and intellectual property.

Justification: This annual allocation provides for improvements and enhancements to information technology projects that are solely funded with governmental resources, and allows for increased reporting on these projects. Projects are also expected to have a duration longer than one fiscal year.

Operating Budget Impact: None.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2021 there is an anticipated request of $1,150,000 in Financing.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 996,300	$ 222,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,218,800
Financing	9300	-	-	-	1,150,000	-	-	-	-	-	-	1,150,000
Grant Fund - State	600001	174,541	35,459	-	-	-	-	-	-	-	-	210,000
IT CIP Contributions	200802	147,000	101,000	-	-	-	-	-	-	-	-	248,000
Underground Surcharge CIP Fund	200218	270,852	29,148	-	-	-	-	-	-	-	-	300,000
Total		**$ 1,588,693**	**$ 388,106**	**$ -**	**$ 1,150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,126,800**

Citywide

Kearny Mesa Facility Improvements / S20009

Bldg - Operations Facility / Structures

Council District:	6	**Priority Score:**	63
Community Planning:	Kearny Mesa	**Priority Category:**	Low
Project Status:	New	**Contact Information:**	Lewis, Nikki
Duration:	2020 - 2022		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project will include tenant improvements to the fire vehicle repair facility located at 8050 Othello Avenue, which will be completed by the lessor with input from the City. The centrally located Kearny Mesa Repair Facility will serve as the primary facility for the repair and maintenance of the City's heavy-duty fire apparatus, as well as a storage facility for the Fire-Rescue Department reserve fleet. The City completed additional lease negotiations in September of 2019 and has secured rights to the facility for up to 30 years (15 years with three 5-year renewal options) along with right of first refusal to purchase the facility, if owner desires to sell.
Justification: In April 2017, the City entered into a 10-year lease of the facility on Othello Avenue which was intended to serve as a new maintenance and repair facility for heavy-duty fire apparatus. This was in response to findings by CST Fleet Services, a fleet consultant hired by the City, that separate shop space would increase maintenance efficiency for the City's 100+ heavy-duty fire apparatus, rather than sharing space with the refuse packers at the Miramar facility.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan
Schedule: The estimated length of Phase I: Design & Permitting is 12 months followed with details of the construction duration and costs to be included in the FY 2021 budget. Completion of Phase II: Bid & Award, Construction, and Move-In is estimated to be 18 months.
Summary of Project Changes: This project was previously published as P20000 - Kearny Mesa Repair Facility. In Fiscal Year 2021 there is an anticipated request of $13.8 million in Financing.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Financing	9300	$ -	$ -	$ -	$ 13,772,123	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,772,123
Fleet Services CIP Fund	400676	815,841	127,140	-	-	-	-	-	-	-	-	942,980
Total		**$ 815,840**	**$ 127,139**	**$ -**	**$ 13,772,123**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,715,103**

Citywide

Stadium / ABG00001

Bldg - Stadium Facilities

Council District:	6	**Priority Score:**	Annual
Community Planning:	Mission Valley	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	McSweeney, Mike
Duration:	2010 - 2024		619-641-3126
Improvement Type:	Betterment		mmcsweeney@sandiego.gov

Description: This annual allocation provides for needed improvements at the stadium, including the emergency roof replacement, elevator modernization, and expansion joint repair.
Justification: N/A
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: N/A
Summary of Project Changes: This project is anticipated to close by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Stadium Operations-CIP Fund	200116	$ -	$ 802,755	$ -	$ (401,377)	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,378
Total		**$ -**	**$ 802,755**	**$ -**	**$ (401,377)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 401,378**

Citywide

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**		

Environmental Services

Environmental Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
CNG Fueling Station for Refuse & Recycling / S15000	$ 5,550,000	$ -	$ -	$ 5,550,000
Covered Aerated Static Pile System / S16053	5,000,000	-	-	5,000,000
Landfill Improvements / AFA00001	4,034,975	-	(1,200,000)	2,834,975
Miramar Landfill Facility Improvements / L17000	23,412,024	-	2,000,000	25,412,024
Miramar Landfill Gas Recovery Improvemen / S16052	9,650,000	-	-	9,650,000
Miramar Landfill Storm Water Improvements / L18002	20,300,000	-	-	20,300,000
South Chollas Landfill Improvements / S00684	15,743,904	-	-	15,743,904
Total	**$ 83,690,903**	**$ -**	**$ 800,000**	**$ 84,490,903**

Environmental Services

CNG Fueling Station for Refuse & Recycling / S15000

Landfills - Supporting Fac / Struct

Council District:	1	**Priority Score:**	55
Community Planning:	University	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Fergusson, Craig
Duration:	2015 - 2021		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: This project provides for the design and construction of a compressed natural gas (CNG) fueling station at the Environmental Services Operations Station located at 8353 Miramar Place. In conjunction with the completion of the fueling station, the division plans to put into service refuse and recycling vehicles that run on CNG, eventually replacing the entire fleet of low sulfur diesel refuse and recycling packers. The construction of CNG fueling infrastructure and the replacement of vehicles will be implemented in a phased approach.
Justification: This project provides for the necessary infrastructure to convert Environmental Services fleet refuse and recycling vehicles from low sulfur diesel to compressed natural gas. This CIP helps to implement the City's Climate Act Plan.

Operating Budget Impact: Provides for a positive operating budget impact by saving fuel costs to the General Fund and Recycling Enterprise Fund.
Relationship to General and Community Plans: This project is in conformance with the Conservation Element of the City's General Plan.
Schedule: Phase I of construction was completed in Fiscal Year 2017, providing capacity for fueling 50 refuse and recycling packers. Phase II of construction was completed in Fiscal Year 2019. Phase III of construction was completed in Fiscal Year 2020. Warranty administration and project closeout will occur in Fiscal Year 2021.
Summary of Project Changes: No significant project changes for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 2,958,142	$ 41,857	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000
Grant Fund - State	600001	250,000	-	-	-	-	-	-	-	-	-	250,000
Infrastructure Fund	100012	180,000	-	-	-	-	-	-	-	-	-	180,000
Recycling Fund CIP Fund	700049	2,120,000	-	-	-	-	-	-	-	-	-	2,120,000
Total		**$ 5,508,142**	**$ 41,857**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,550,000**

Environmental Services

Covered Aerated Static Pile System / S16053

Landfills

Council District:	6	**Priority Score:**	93
Community Planning:		**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Campos, Luis
Duration:	2017 - 2021		858-492-5035
Improvement Type:	New		lcampos@sandiego.gov

Description: This project provides for design and construction of a covered aerated static pile system for processing organics at the Miramar Landfill's Greenery. This system will enhance the production and throughput of compost from clean source separated food scraps and yard waste.
Justification: AB-1826 and the City's Zero Waste Plan dictate significant increases in organic recycling. Stricter air emission and run-off water standards necessitate covered compost piles.

Operating Budget Impact: None.
Relationship to General and Community Plans: The Miramar Landfill is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.
Schedule: The project was completed in Fiscal Year 2020. Warranty administration and project closeout are anticipated in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	$ 2,295,447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,295,447
Refuse Disposal CIP Fund	700040	2,253,542	451,011	-	-	-	-	-	-	-	-	2,704,553
Total		**$ 4,548,988**	**$ 451,011**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**

Environmental Services

Landfill Improvements / AFA00001

Landfills

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Fergusson, Craig
Duration:	2010 - 2035		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

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

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

Operating Budget Impact: None.

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

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

Summary of Project Changes: The project name changed from Minor Improvements to Landfills to Landfill Improvements, to more accurately reflect the scope of improvements. $2.0 million was transferred to L17000 during the Fiscal Year 2020 Mid-Year CIP action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	$ 2,057,655	$ 1,977,319	$ -	$ (2,000,000)	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	$ 2,834,975
Total		**$ 2,057,655**	**$ 1,977,319**	**$ -**	**$ (2,000,000)**	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 2,834,975**

Environmental Services

Miramar Landfill Facility Improvements / L17000

Landfills

Council District:	6	**Priority Score:**	77
Community Planning:		**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Fergusson, Craig
Duration:	2017 - 2025		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

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

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

Operating Budget Impact: None.

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

Schedule: Phase I delivery has been placed on temporary hold to prioritize regulatory compliance activities in Phase II. Phase II design will begin in Fiscal Year 2021, with construction anticipated to begin in Fiscal Year 2023 and anticipated completion in Fiscal Year 2025. Phase III design was completed in Fiscal Year 2018, construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Phase IV acquisition was completed in Fiscal Year 2019. Phase V was discontinued in Fiscal Year 2020. Phase VI procurement began in Fiscal Year 2020 with installations anticipated to begin in Fiscal Year 2021 and anticipated to be completed by Fiscal Year 2023.

Summary of Project Changes: $2.0 million was transferred from AFA00001 during the Fiscal Year 2020 Mid-Year CIP action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Recycling Fund CIP Fund	700049	$ -	$ 16,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000,000
Refuse Disposal CIP Fund	700040	3,445,165	3,966,859	-	2,000,000	-	-	-	-	-	-	9,412,024
Total		**$ 3,445,164**	**$ 19,966,859**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,412,024**

Environmental Services

Miramar Landfill Gas Recovery Improvemen / S16052

Landfills

Council District:	6	**Priority Score:**	88
Community Planning:		**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Campos, Luis
Duration:	2017 - 2021		858-492-5035
Improvement Type:	New		lcampos@sandiego.gov

Description: This project provides for construction of a consolidated blower system and well field improvements to provide for increased landfill gas collection at the Miramar Landfill.
Justification: This project is needed to ensure the landfill will meet regulatory requirements concerning gas emissions and greenhouse gas reduction measures.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan and helps to implement the City's Climate Action Plan.

Schedule: Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2020. Warranty administration and project closeout will occur in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	$ 9,663,170	$ (13,170)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,650,000
Total		**$ 9,663,170**	**$ (13,170)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,650,000**

Environmental Services

Miramar Landfill Storm Water Improvements / L18002

Landfills

Council District:	6	**Priority Score:**	88
Community Planning:		**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Fergusson, Craig
Duration:	2018 - 2025		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

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

Justification: The storm water basins and associated Best Management Practice (BMP) engineered structures at the Miramar Landfill must be properly designed and constructed to ensure compliance with National Pollutant Discharge Elimination System (NPDES) requirements and to avoid regulatory violations.

Operating Budget Impact: None

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

Schedule: This project will be implemented in three phases. Construction of Phase I was completed in Fiscal Year 2020. Construction of Phase II was completed in Fiscal Year 2020. Design of Phase III was initiated in Fiscal Year 2020 with construction expected to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	$ 6,376,311	$ 13,923,688	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,300,000
Total		**$ 6,376,311**	**$ 13,923,688**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,300,000**

Environmental Services

South Chollas Landfill Improvements / S00684

Landfills - Supporting Fac / Struct

Council District:	4	**Priority Score:**	85
Community Planning:	Mid-City: Eastern Area	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Fergusson, Craig
Duration:	2000 - 2021		858-627-3311
Improvement Type:	Replacement		cfergusson@sandiego.gov

Description: This project provides for cover material, grading, drainage, and site improvements at the inactive South Chollas Landfill. The project will also result in improvements to the Chollas Operations Yard required by the Regional Water Quality Control Board in order to bring the site into compliance. A Corrective Action Plan has been developed to identify the corrective measures and timelines to mitigate the groundwater issues.
Justification: This project is required to maintain compliance with various state and federal regulatory requirements and to avoid regulatory violations.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Mid-City: Eastern Area Community Plan and it is in conformance with the City's General Plan.
Schedule: Construction was completed in Fiscal Year 2017. However, it has been determined that additional permanent storm water Best Management Practice (BMP) controls will be needed. Efforts are currently being implemented to initiate the design of these required BMPs with construction anticipated to be completed by Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 5,049,279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,049,279
Fleet Services CIP Fund	400676	1,414,386	239,642	-	-	-	-	-	-	-	-	1,654,028
Refuse Disposal CIP Fund	700040	5,180,761	1,130,941	-	-	-	-	-	-	-	-	6,311,702
Water Utility - CIP Funding Source	700010	2,358,950	369,944	-	-	-	-	-	-	-	-	2,728,894
Total		**$ 14,003,376**	**$ 1,740,527**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,743,903**

Fire-Rescue

Fire-Rescue: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
Children's Pool Lifeguard Station / S00644	$ 4,583,675	$ -	$ -	$ 4,583,675
Fairmount Avenue Fire Station / S14018	2,327,795	-	13,822,205	16,150,000
Fire-Rescue Air Operations Facility / S15012	16,058,697	-	3,864,904	19,923,601
Fire Station No. 02 - Bayside / S15042	17,321,464	-	-	17,321,464
Fire Station No. 05 - Hillcrest / S00788	8,573,802	-	(25,000)	8,548,802
Fire Station No. 08 - Mission Hills / S10029	1,398,500	-	-	1,398,500
Fire Station No. 15 - Ocean Beach Expansion / S13011	1,047,660	-	-	1,047,660
Fire Station No. 22 - Point Loma / S00787	8,991,566	-	-	8,991,566
Fire Station No. 48 - Black Mountain Ranch / S15015	13,391,307	-	1,500,000	14,891,307
Fire Station No. 49 - Otay Mesa / S00784	76,414	-	8,323,586	8,400,000
Fire Station No. 50 - North University City / S13021	15,000,000	-	-	15,000,000
Fire Station No. 51 - Skyline Hills / S14017	1,000,000	-	12,890,957	13,890,957
Fire Station No. 54 - Paradise Hills / S00785	83,654	-	13,216,346	13,300,000
North Pacific Beach Lifeguard Station / S10119	937,903	-	6,179,696	7,117,599
Ocean Beach Lifeguard Station / P18008	494,599	-	-	494,599
South Mission Beach Lifeguard Station / S00791	7,318,079	-	100,000	7,418,079
UCSD Fire Station and ROW Improvements / S19003	20,621,000	-	-	20,621,000
Total	**$ 119,226,115**	**$ -**	**$ 59,872,694**	**$ 179,098,809**

Fire-Rescue – Preliminary Engineering Projects

Ocean Beach Lifeguard Station / P18008

Priority Category: Low **Priority Score:** 61

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Fire and Lifeguard Facilities Fund	200228	$ 24,365	$ 55,635	$ -	$ 80,000
Capital Outlay-Sales Tax	400000	-	247	-	247
Ocean Beach Urban Comm	400124	120,000	49,487	-	169,487
CIP Contributions from General Fund	400265	-	4,865	-	4,865
General Fund Commercial Paper Notes	400869	-	240,000	-	240,000
Total		**$ 144,365**	**$ 350,234**	**$ -**	**$ 494,599**

Fire-Rescue

Children's Pool Lifeguard Station / S00644

Bldg - Pub Safety - Lifeguard Stations

Council District:	1	**Priority Score:**	93
Community Planning:	La Jolla	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Grani, Jason
Duration:	2000 - 2021		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: This project provides for a new lifeguard station and family restroom at the Children's Pool in La Jolla.
Justification: The previous Lifeguard Tower structure was no longer safe and has been abandoned. It did not meet the current or future needs of Lifeguard Services. It did not provide adequate safety to the employees, and can no longer keep up with the growing community of La Jolla and the larger number of visitors every year. The scope of this project also includes remodeling the existing public restrooms facilities.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Conceptual design has been completed and approved. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2017. The warranty phase of this project was completed in Fiscal Year 2018. Additional Coastal Development permits amendment will be completed in Fiscal Year 2021.
Summary of Project Changes: Project closeout has been extended to Fiscal Year 2021 due to agency review and approval. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 161,193	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,193
CIP Contributions from General Fund	400265	584,243	539	-	-	-	-	-	-	-	-	584,783
Deferred Maint Revenue 2009A-Project	400624	927,819	-	-	-	-	-	-	-	-	-	927,819
Deferred Maintenance Revenue 2012A-Project	400848	707,942	-	-	-	-	-	-	-	-	-	707,942
La Jolla Urban Comm	400123	700,000	-	-	-	-	-	-	-	-	-	700,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	344,632	-	-	-	-	-	-	-	-	-	344,632
PFFA Lease Revenue Bonds 2015B-Project	400860	44,985	-	-	-	-	-	-	-	-	-	44,985
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	896,733	-	-	-	-	-	-	-	-	-	896,733
PFFA-FLSF 2002B-Const.	400157	95,586	-	-	-	-	-	-	-	-	-	95,586
TOT Coastal Infrastructure CIP Fund	200212	120,000	-	-	-	-	-	-	-	-	-	120,000
Total		**$ 4,583,135**	**$ 539**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,583,674**

Fire-Rescue

Fairmount Avenue Fire Station / S14018

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	**Priority Score:**	83
Community Planning:	Mid-City: City Heights	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Grani, Jason
Duration:	2015 - 2025		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the design and construction of a new permanent fire station of approximately 13,000 square feet. The project will also include the purchase of a new fire engine apparatus. The facility will accommodate ten crews and will include apparatus bay, dorm rooms, kitchen, watch room, ready room, and station alerting system. The new fire station will comply with Fire's current station design and construction standards and specifications. This project was included in the Citygate Report.
Justification: This project will provide for a fire station to meet emergency response times for the community.

Operating Budget Impact: Once construction is complete annual operating costs to staff this station will be $1.7 million for personnel and non-personnel expenditures.
Relationship to General and Community Plans: This project is in conformance with the City's General Plan's Public Facilities, Services and Safety Element, Public Facilities Financing Plan, and the City Heights and Southeastern San Diego Community Plans.
Schedule: Land acquisition was completed in Fiscal Year 2017. Design is anticipated to be completed in Fiscal Year 2021. Construction will be scheduled upon identification of funding.
Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 249,378	$ 961	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,339
Capital Outlay-Sales Tax	400000	-	637	-	-	-	-	-	-	-	-	637
CH RDA Contribution To CIP	200600	48,156	-	-	-	-	-	-	-	-	-	48,156
CIP Contributions from General Fund	400265	334,066	51,996	-	-	-	-	-	-	-	-	386,061
Deferred Maintenance Revenue 2012A-Project	400848	37,449	-	-	-	-	-	-	-	-	-	37,449
General Fund Commercial Paper Notes	400869	164,429	130,644	-	-	-	-	-	-	-	-	295,073
Mid City Urban Comm	400114	420,758	229,180	-	-	-	-	-	-	-	-	649,938
PFFA Lease Revenue Bonds 2015A-Projects	400859	3,320	-	-	-	-	-	-	-	-	-	3,320
PFFA Lease Revenue Bonds 2015B-Project	400860	583,750	-	-	-	-	-	-	-	-	-	583,750
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	40,639	-	-	-	-	-	-	-	-	-	40,639
RDA Contributions to City Heights Project Fund	200347	32,432	-	-	-	-	-	-	-	-	-	32,432
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	13,822,205	13,822,205
Total		**$ 1,914,377**	**$ 413,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,822,205**	**$ 16,150,000**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire-Rescue - GENERAL FUND	**FTEs**	0.00	0.00	0.00	12.00	12.00
Fire-Rescue - GENERAL FUND	**Total Impact $**	-	-	-	1,700,107	1,700,107

Fire-Rescue

Fire Station No. 02 - Bayside / S15042

Bldg - Pub Safety - Fire Fac / Struct

Council District:	3	**Priority Score:**	93
Community Planning:	Centre City - Little Italy	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Abella-Shon, Michelle
Duration:	2015 - 2020		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for the program, design, and construction of a new fire station of approximately 24,680 sq/ft of work and living spaces, underground parking, 3 apparatus bays, dorm rooms, kitchen, watch room, ready room, and station alerting system, to accommodate the 24-hour Fire crew of 12 and the acquisition of a new fire apparatus. The new fire station will comply with Fire's current station design and construction standards and specifications.
Justification: This project will add a new fire station west of the existing railroad tracks in order to meet Fire-Rescue department's operational needs and response times. The new station will also meet future population growth of Downtown and the surrounding communities.

Operating Budget Impact: Operational costs have already been incorporated in the Fire-Rescue operating budget.
Relationship to General and Community Plans: This project is in conformance with the City's General Plan's Public Facilities, Services and Safety Element, and the Downtown and Little Italy Community Plan.
Schedule: The warranty phase of this project will be completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
2001A(TE)Bonds(Oper)-Ctr City	400332	$ 1,284	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,284
CCE-2004A (TE) Bonds (Oper)	400369	2,459,772	-	-	-	-	-	-	-	-	-	2,459,772
Downtown DIF (Formerly Centre City DIF)	400122	4,119,206	45,511	-	-	-	-	-	-	-	-	4,164,717
Excess Redevelopment Bond Proceeds Exp	400862	10,610,825	84,865	-	-	-	-	-	-	-	-	10,695,690
Total		**$ 17,191,087**	**$ 130,376**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,321,464**

Fire-Rescue

Fire Station No. 05 - Hillcrest / S00788

Bldg - Pub Safety - Fire Fac / Struct

Council District:	3	**Priority Score:**	80
Community Planning:	Uptown	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Grani, Jason
Duration:	2003 - 2020		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for an approximately 10,500 square foot fire station located at 3902 9th Avenue. The existing fire station will be demolished and replaced by a new, modern fire station. This station will house a crew of eight and one Battalion Chief. It will accommodate one engine and one aerial truck.

Justification: The current station is 49 years old. The water and sewer service to the existing station is deteriorating and requires immediate repairs. The station is too small to accommodate a new style fire engine and the larger type of aerial ladder truck. The current station is inadequate to serve future population growth.

Operating Budget Impact: None.

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

Schedule: Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. The warranty phase of this project was completed in Fiscal Year 2020.

Summary of Project Changes: $25,000 in Infrastructure Fund was transferred to Fire Station No. 3 Roof and HVAC Replacement project, via Fiscal Year 2020 CIP Mid-Year action. The project schedule has been updated for Fiscal Year 2021. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 1,761	$ 5,481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,243
Deferred Maint Revenue 2009A-Project	400624	603,291	-	-	-	-	-	-	-	-	-	603,291
Deferred Maintenance Revenue 2012A-Project	400848	215,971	-	-	-	-	-	-	-	-	-	215,971
Infrastructure Fund	100012	58,106	11,071	-	(25,000)	-	-	-	-	-	-	44,177
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,891,354	-	-	-	-	-	-	-	-	-	6,891,354
PFFA Lease Revenue Bonds 2015B-Project	400860	130,573	-	-	-	-	-	-	-	-	-	130,573
PFFA-FLSF 2002B-Const.	400157	91,423	-	-	-	-	-	-	-	-	-	91,423
Uptown Urban Comm	400121	564,769	-	-	-	-	-	-	-	-	-	564,769
Total		**$ 8,557,250**	**$ 16,552**	**$ -**	**$ (25,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,548,802**

Fire-Rescue

Fire Station No. 08 - Mission Hills / S10029

Bldg - Pub Safety - Fire Fac / Struct

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

Description: This station is located at 3974 Goldfinch Street and it serves Mission Hills and surrounding areas. This project provides for the design and construction of the facility's working areas to provide the full functionality of the fire station operational requirements.
Justification: This project will allow for the accommodation of modern fire apparatus to meet current operational requirements for emergency responses.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: Project design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project will be completed in Fiscal Year 2022.
Summary of Project Changes: $5,000 in Old San Diego Community Fund and $5,000 in Uptown Community Fund was allocated to this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Old San Diego - Urban Comm	400131	$ 375,000	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 380,000
Uptown Urban Comm	400121	994,077	24,423	-	-	-	-	-	-	-	-	1,018,500
Total		**$ 1,369,077**	**$ 29,422**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,398,500**

Fire-Rescue

Fire Station No. 15 - Ocean Beach Expansion / S13011

Bldg - Pub Safety - Fire Fac / Struct

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

Description: Fire Station 15 serves the community of Ocean Beach and surrounding areas and is located at 4711 Voltaire Street. The project provides for the expansion of the existing fire station facility to meet current department standards and operational needs to serve the growing population.

Justification: Expansion of the existing station is needed to keep up with increased operational activity. The project provides for the expansion of the existing fire station facility to meet current department standards and operational requirements to serve the needs of the community.

Operating Budget Impact: None.

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

Schedule: Project design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2019. The warranty phase of this project will be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 111,945	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,945
Infrastructure Fund	100012	26,915	3,085	-	-	-	-	-	-	-	-	30,000
Peninsula Urban Comm	400118	905,714	-	-	-	-	-	-	-	-	-	905,714
Total		**$ 1,044,574**	**$ 3,084**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,047,659**

Fire-Rescue

Fire Station No. 22 - Point Loma / S00787

Bldg - Pub Safety - Fire Fac / Struct

Council District:	2	**Priority Score:**	81
Community Planning:	Peninsula	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Grani, Jason
Duration:	2002 - 2020		619-533-7525
Improvement Type:	Replacement		mshon@sandiego.gov

Description: This project provides for the demolition of an existing station and reconstruction of a new station located at 1055 Catalina Boulevard in Point Loma.
Justification: The existing fire station was built in the early 1940s and is now too small to accommodate new fire engines. Many of the major components had exceeded their expected service life. The needs of modern technology and a diversified workforce also required changes in fire facility configuration.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.
Schedule: The project design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2019. The warranty phase of this project was completed in Fiscal Year 2019.
Summary of Project Changes: This project is complete and will be closed at the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 6,189	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,189
CIP Contributions from General Fund	400265	295,825	25,512	-	-	-	-	-	-	-	-	321,337
Deferred Maint Revenue 2009A-Project	400624	249,684	-	-	-	-	-	-	-	-	-	249,684
Deferred Maintenance Revenue 2012A-Project	400848	320,562	-	-	-	-	-	-	-	-	-	320,562
Fire Station #22-State Grant	400634	400,000	-	-	-	-	-	-	-	-	-	400,000
Infrastructure Fund	100012	512,984	-	-	-	-	-	-	-	-	-	512,984
Peninsula Urban Comm	400118	200,000	-	-	-	-	-	-	-	-	-	200,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,384,235	-	-	-	-	-	-	-	-	-	6,384,235
PFFA Lease Revenue Bonds 2015B-Project	400860	341,561	-	-	-	-	-	-	-	-	-	341,561
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	146,853	-	-	-	-	-	-	-	-	-	146,853
PFFA-FLSF 2002B-Const.	400157	108,161	-	-	-	-	-	-	-	-	-	108,161
Total		**$ 8,966,054**	**$ 25,511**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,991,565**

Fire-Rescue

Fire Station No. 48 - Black Mountain Ranch / S15015

Bldg - Pub Safety - Fire Fac / Struct

Council District:	5	**Priority Score:**	71
Community Planning:	Black Mountain Ranch	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	James, Alaine
Duration:	2015 - 2027		619-533-3872
Improvement Type:	New		aljames@sandiego.gov

Description: This project provides for the land acquisition, design and construction of a new permanent fire station of approximately 10,500 square feet. The facility will accommodate ten crewmembers and will include apparatus bay, dorm rooms, kitchen, watch room, ready room, station alerting system, and training classroom/multi-purpose room. This project will also include the cost for the purchase of one fire engine. The new station will be located at Carmel Valley Road and Winecreek Road in the Black Mountain Ranch Community. The new fire station will comply with Fire's current station design and construction standards and specifications.
Justification: This project will provide for the needed fire station to meet the emergency response times of the community. Refer to Black Mountain Ranch Public Facilities Financing Plan projects.

Operating Budget Impact: Annual operating costs to staff this station is $1.7 million for personnel and non-personnel expenditures.
Relationship to General and Community Plans: This project is consistent with Black Mountain Ranch Community Plan and is in conformance with the City's General Plan.
Schedule: Land acquisition was completed in Fiscal Year 2017. Preliminary Engineering was completed in Fiscal Year 2020. Design/build procurement began in Fiscal Year 2020 and will be completed in Fiscal Year 2021. Design/build construction will begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2026.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ 126,046	$ 13,265,260	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,891,307
Total		**$ 126,046**	**$ 13,265,260**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,891,307**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire-Rescue - GENERAL FUND	**FTEs**	0.00	12.00	12.00	12.00	12.00
Fire-Rescue - GENERAL FUND	**Total Impact $**	-	1,700,107	1,700,107	1,700,107	1,700,107

Fire-Rescue

Fire Station No. 49 - Otay Mesa / S00784

Bldg - Pub Safety - Fire Fac / Struct

Council District:	8	**Priority Score:**	81
Community Planning:	Otay Mesa - Nestor; Otay Mesa	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Abella-Shon, Michelle
Duration:	2003 - 2027		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for an approximately 13,000 square foot double-house fire station to serve the Otay Mesa and Otay Mesa/Nestor Communities. The fire station will be located across the intersection of Ocean View Hills Parkway and Sea Fire Point and will serve the community in addition to Fire Station 6 located at 693 Twining Avenue. The fire station will accommodate 3 apparatus bays and will also have a training room. This project will also include the cost for the purchase of one fire engine. The new fire station will comply with Fire's current station design & construction standards & specifications.
Justification: A second fire station is needed to serve the Otay Mesa and neighboring communities and it will ensure consistency with the recommendations in the Citygate Report.

Operating Budget Impact: Annual operating costs to staff this station is $1.7 million for personnel and non-personnel expenditures once construction is complete.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa and Otay Mesa/Nestor Community Plans and is in conformance with the City's General Plan.
Schedule: Design and land acquisition are anticipated to begin in Fiscal Year 2023 and construction is anticipated to begin in Fiscal Year 2025.
Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Otay Mesa-West (From 39067)	400093	$ 76,413	$ -	$ -	$ 8,323,586	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,399,999
Total		**$ 76,413**	**$ -**	**$ -**	**$ 8,323,586**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,399,999**

Fire-Rescue

Fire Station No. 50 - North University City / S13021

Bldg - Pub Safety - Fire Fac / Struct

Council District:	1	**Priority Score:**	74
Community Planning:	University	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Grani, Jason
Duration:	2013 - 2025		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This new facility will provide support to the University City area and will provide emergency response times that meet City and national standards. This new fire station will accommodate up to twelve crew members, a fire engine, service aerial truck, ambulance, and training room. The size of the station will be approximately 13,500 square feet. The building design will comply with Fire's design and construction standards.
Justification: An additional fire station is needed in this area to ensure consistency with the recommendations in the Citygate Report.
Operating Budget Impact: Annual operating costs to staff this station is $1.7 million for personnel and non-personnel expenditures. Additionally, a new fire engine and truck will need to be purchased for this station.

Relationship to General and Community Plans: This project is consistent with the North and South University Community Plan and with the City's General Plan.
Schedule: Planning and design was initiated in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction is anticipated to be completed in Fiscal Year 2021. A five-year restoration began after an initial four-month period of maintenance and monitoring to ensure the growth of the plants. This process began in Fiscal Year 2020 and will be completed in Fiscal Year 2025.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	$ 13,632,983	$ 1,367,016	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000,000
Total		**$ 13,632,983**	**$ 1,367,016**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire-Rescue - GENERAL FUND	**FTEs**	9.00	12.00	12.00	12.00	12.00
Fire-Rescue - GENERAL FUND	**Total Impact $**	1,118,582	1,700,107	1,700,107	1,700,107	1,700,107

Fire-Rescue

Fire Station No. 51 - Skyline Hills / S14017

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	**Priority Score:**	83
Community Planning:	Skyline - Paradise Hills	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Grani, Jason
Duration:	2015 - 2025		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the design and construction of a permanent station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills.
Justification: An additional fire station is needed in this area to meet response time guidelines in this growing community, as recommended in the Citygate Report.
Operating Budget Impact: This station will be staffed by the employees that are currently working in the temporary station at this site. No additional staff will be requested once this station is completed.

Relationship to General and Community Plans: This project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.
Schedule: Design is anticipated to begin in Fiscal Year 2021 and will be completed in Fiscal Year 2022. Construction will be scheduled when funding is identified.
Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 3,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,921
CIP Contributions from General Fund	400265	461	54,675	-	-	-	-	-	-	-	-	55,135
General Fund Commercial Paper Notes	400869	84,817	494,140	-	-	-	-	-	-	-	-	578,957
PFFA Lease Revenue Bonds 2015B-Project	400860	361,986	-	-	-	-	-	-	-	-	-	361,986
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,890,957	12,890,957
Total		**$ 451,186**	**$ 548,814**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,890,957**	**$ 13,890,957**

Fire-Rescue

Fire Station No. 54 - Paradise Hills / S00785

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	**Priority Score:**	81
Community Planning:	Skyline - Paradise Hills	**Priority Category:**	Medium
Project Status:	Underfunded	**Contact Information:**	Abella-Shon, Michelle
Duration:	2001 - 2026		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

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

Justification: This station is needed to serve the Paradise Hills/Skyline community and will ensure consistency with the recommendations in the Citygate Report.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.
Schedule: Design and construction will be scheduled when funding is identified.
Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
PFFA-FLSF 2002B-Const.	400157	$ 83,653	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,653
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	13,216,346	13,216,346
Total		**$ 83,653**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,216,346**	**$ 13,299,999**

Fire-Rescue

Fire-Rescue Air Operations Facility / S15012

Bldg - Pub Safety - Fire Fac / Struct

Council District:	6	**Priority Score:**	78
Community Planning:	Kearny Mesa	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Grani, Jason
Duration:	2016 - 2028		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: Phase I of this project provides for the planning, design and reconstruction of an existing building, formerly operated by the Federal Aviation Administration (FAA), as a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. The station area will provide approximately 8,136 square feet of office and living spaces to accommodate 24 hour staffing that includes one battalion chief, two captains, two pilots, and four firefighters. Phase II provides for two hangars and parking spaces for five helicopters, an additional helipad, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-side mitigation in Otay Mesa in conjunction with the La Media Road widening project. This project will also provide a hangar support area that includes space for maintenance offices, overhaul, avionics, and storage rooms.
Justification: Air Ops personnel currently operate from mobile trailers with no hangar space for the department's two helicopters. The proposed reconstructed facility will include offices and dormitories. This project will provide a much-needed permanent solution for the Fire-Rescue Air Operations Facility to meet their air rescue operational requirements.

Operating Budget Impact: The operating budget impact for non-personnel expenses is approximately $200,000 once Phase I is completed.
Relationship to General and Community Plans: This project is in conformance with the City's General Plan's Public Facilities, Services and Safety Element, Airport Land Use Compatibility Plan (ALUCP), and Airport Layout Plan (ALP) for Montgomery-Gibbs Executive Airport.
Schedule: Phase I design began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Phase II design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. Phase II construction is anticipated to start in Fiscal Year 2021 with completion in Fiscal Year 2023, contingent upon appropriation of construction funding. After construction has been completed, a five-year maintenance and monitoring contract for the vernal pool mitigation will begin and is anticipated to be completed in Fiscal Year 2028.
Summary of Project Changes: The total project cost increased by $2.3 million due to increased construction costs. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 455,102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 455,102
Developer Contributions CIP	200636	39,981	-	-	-	-	-	-	-	-	-	39,981
General Fund Commercial Paper Notes	400869	315,406	7,558,064	-	-	-	-	-	-	-	-	7,873,470
Kearny Mesa-Urban Comm	400136	653,729	911,371	-	-	-	-	-	-	-	-	1,565,100
SDTFC Series 2018C Tax Exempt	400868	4,663,258	1,168,786	-	-	-	-	-	-	-	-	5,832,043
Serra Mesa - Urban Community	400132	292,634	366	-	-	-	-	-	-	-	-	293,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,864,904	3,864,904
Total		**$ 5,965,007**	**$ 10,093,689**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,864,904**	**$ 19,923,601**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire-Rescue - GENERAL FUND	**FTEs**	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	**Total Impact $**	200,000	200,000	200,000	200,000	200,000

Fire-Rescue

North Pacific Beach Lifeguard Station / S10119

Bldg - Pub Safety - Lifeguard Stations

Council District:	2	**Priority Score:**	83
Community Planning:	Pacific Beach	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Abella-Shon, Michelle
Duration:	2011 - 2024		858-573-1362
Improvement Type:	Replacement		mshon@sandiego.gov

Description: This project provides for the North Pacific Beach Lifeguard Station located at the foot of Law Street, which will be a year-round facility replacing the current station. The structure will include an observation tower, first aid room, reception area, kitchen, locker room/restroom areas, and a rescue vehicle 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 aid and other daily activities like food preparation take place. This can create health issues for both the public and the employees.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2014 and will be completed in Fiscal Year 2023. Construction will be scheduled upon identification of funding.
Summary of Project Changes: $4,750 in Capital Outlay Fund and $28,331 in General Fund was transferred to Fire Station No.3 Roof and HVAC Replacement project, via the Fiscal Year 2020 CIP Mid-Year action. An additional $140,000 in General Fund is anticipated to be transferred out via a Fiscal Year 2020 Council action. No significant changes have been made to this project in Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 4,749	$ -	$ -	$ (4,750)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIP Contributions from General Fund	400265	52,032	144,334	-	(168,331)	-	-	-	-	-	-	28,034
Deferred Maint Revenue 2009A-Project	400624	90,877	-	-	-	-	-	-	-	-	-	90,877
Deferred Maintenance Revenue 2012A-Project	400848	121,966	-	-	-	-	-	-	-	-	-	121,966
Pacific Beach Urban Comm	400117	149,999	1	-	-	-	-	-	-	-	-	150,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	239,421	-	-	-	-	-	-	-	-	-	239,421
TOT Coastal Infrastructure CIP Fund	200212	134,523	-	-	-	-	-	-	-	-	-	134,523
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,352,777	6,352,777
Total		**$ 793,568**	**$ 144,334**	**$ -**	**$ (173,081)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,352,777**	**$ 7,117,599**

Fire-Rescue

South Mission Beach Lifeguard Station / S00791

Bldg - Pub Safety - Lifeguard Stations

Council District:	2	**Priority Score:**	81
Community Planning:	Mission Beach	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Grani, Jason
Duration:	2003 - 2021		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: The project provides for a replacement for the South Mission Beach Station located at 700 North Jetty Road. The new structure will include an observation tower, first aid room, reception area, kitchen, locker room and restroom areas, and accommodate a rescue vehicle and emergency equipment facility.
Justification: The existing facility was constructed in 1974 and was intended to be a temporary lifeguard station. It is inadequate to accommodate staff or to provide adequate water safety protection.
Operating Budget Impact: Non-personnel expenses for utilities and on-going maintenance are estimated to increase by approximately $5,000 annually due to the increased area of the new facility.

Relationship to General and Community Plans: This project is consistent with the Mission Beach Precise Plan and is in conformance with the City's General Plan.
Schedule: Design was completed in Fiscal Year 2014. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2019. The warranty phase of this project will be completed in Fiscal Year 2020. Additional scope of work was added due to ADA requirements, which will be completed in Fiscal Year 2020.
Summary of Project Changes: $100,000 in General Fund was allocated to this project in Fiscal Year 2020 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021. The project will be closed at the end of the Fiscal Year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 880,719	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 880,719
CIP Contributions from General Fund	400265	1,207,270	31,957	-	100,000	-	-	-	-	-	-	1,339,226
Deferred Maint Revenue 2009A-Project	400624	152,155	-	-	-	-	-	-	-	-	-	152,155
Deferred Maintenance Revenue 2012A-Project	400848	1,126,108	-	-	-	-	-	-	-	-	-	1,126,108
General Fund Commercial Paper Notes	400869	1,020,599	-	-	-	-	-	-	-	-	-	1,020,599
Infrastructure Fund	100012	914,276	6,800	-	-	-	-	-	-	-	-	921,076
PFFA Lease Revenue Bonds 2015A-Projects	400859	602,320	-	-	-	-	-	-	-	-	-	602,320
PFFA Lease Revenue Bonds 2015B-Project	400860	222,041	-	-	-	-	-	-	-	-	-	222,041
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	183,898	-	-	-	-	-	-	-	-	-	183,898
PFFA-FLSF 2002B-Const.	400157	219,936	-	-	-	-	-	-	-	-	-	219,936
SDTFC Series 2018C Tax Exempt	400868	750,000	-	-	-	-	-	-	-	-	-	750,000
Total		**$ 7,279,322**	**$ 38,756**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,418,079**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire-Rescue - GENERAL FUND	**FTEs**	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	**Total Impact $**	5,000	5,000	5,000	5,000	5,000

Fire-Rescue

UCSD Fire Station and ROW Improvements / S19003

Bldg - Pub Safety - Fire Fac / Struct

Council District:	1	**Priority Score:**	87
Community Planning:	La Jolla	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Grani, Jason
Duration:	2019 - 2028		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the design and construction of a new permanent 3-bay fire station of approximately 10,500 square feet. The facility will accommodate three fire apparatus and a crew of nine to eleven fire personnel, and onsite surface parking for Fire-Rescue personnel and apparatus bays. 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 bays.

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 and the needs for the growing UCSD campus and surrounding communities.

Operating Budget Impact: Annual operating cost to staff the station is $1.7 million for personnel and non-personnel related expenditures once construction is completed.

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

Schedule: Design is anticipated to begin in Fiscal Year 2021 and will be completed by Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2023 and will be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Infrastructure Fund	100012	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000
UCSD Fire Station	400871	43,285	20,512,715	-	-	-	-	-	-	-	-	20,556,000
Total		**$ 43,284**	**$ 20,577,715**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,621,000**

Fire-Rescue

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fire-Rescue Air Operations Facility / S15012	$ 19,923,601	$ 3,864,904	19.40 %	This project provides for the program, design and construction of a Fire-Rescue Air Operations Facility for helicopter operations. Construction of Phase II is partially unfunded.
Fairmount Avenue Fire Station / S14018	$ 16,150,000	$ 13,822,205	85.59 %	This project will provide for a new fire station to serve the City Heights community. Funds needed for construction have not yet been secured.
North Pacific Beach Lifeguard Station / S10119	$ 7,117,599	$ 6,352,777	89.25 %	This project provides for a permanent Lifeguard Station in North Pacific Beach. Funding for construction is unidentified.
Fire Station No. 51 - Skyline Hills / S14017	$ 13,890,957	$ 12,890,957	92.80 %	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	$ 13,300,000	$ 13,216,346	99.37 %	This project provides for a new station in the Paradise Hills area to serve the Paradise Hills/Skyline area of San Diego. Design and construction phases are currently unfunded.
Total		**$ 50,147,189**		

Library

Library: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
Mission Hills-Hillcrest Library / S13022	$ 19,538,813	$ -	$ -	$ 19,538,813
Oak Park Library / P20004	250,000	-	-	250,000
Ocean Beach Branch Library / S20015	-	-	8,500,000	8,500,000
Pacific Highlands Ranch Branch Library / S14023	17,279,098	-	8,885,080	26,164,178
San Carlos Branch Library / S00800	2,995,800	-	20,983,720	23,979,520
San Ysidro Branch Library / S00802	13,301,372	-	-	13,301,372
Scripps Miramar Ranch Library / S00811	6,076,377	-	-	6,076,377
Tierrasanta Library Expansion / S15011	1,619,000	-	(12,000)	1,607,000
Total	**$ 61,060,461**	**$ -**	**$ 38,356,800**	**$ 99,417,261**

Library – Preliminary Engineering Projects

Oak Park Library / P20004

Priority Category: **Medium** **Priority Score:** **66**

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
CIP Contributions from General Fund	400265	$ -	$ 250,000	$ -	$ 250,000
Total		**$ -**	**$ 250,000**	**$ -**	**$ 250,000**

Library

Mission Hills-Hillcrest Library / S13022

Bldg - Libraries

Council District:	3	**Priority Score:**	62
Community Planning:	Uptown	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Lozano, Edgar
Duration:	2014 - 2020		619-533-6613
Improvement Type:	New		elozano@sandiego.gov

Description: This project provides for a 15,000 square-foot library at a site adjacent to the Florence Elementary School, on a block bounded by Front Street, Washington Street, Albatross Street, and University Avenue. This project will serve the Mission Hills and Hillcrest neighborhoods and is part of the 21st Century Library System/Library Department Facility Improvements Program.

Justification: The previous facility had no meeting room, computer lab, nor adequate seating and collection space to provide adequate library services to the community.

Operating Budget Impact: Personnel expenditures were added in the Fiscal Year 2019 operating budget to reflect the staffing necessary to meet the standards set in the Branch Facilities Report approved by City Council. Non-personnel expenditures were added in the Fiscal Year 2020 operating budget to fund ongoing maintenance and contractual services for the additional square footage.

Relationship to General and Community Plans: The project is consistent with the Uptown Community Plan for promoting a high level of library services, but required a technical amendment to re-designate the library site from Commercial Mixed-Use to Institutional Use.

Schedule: Preliminary studies and design concepts began in Fiscal Year 2001. Land acquisition was completed in Fiscal Year 2004. Design work began in Fiscal Year 2006 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. The warranty period began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: $43,680 in Capital Outlay Fund, $276,314 in Library System Improvement Fund, and $1,273,199 in Uptown Urban Community Fund was de-appropriated from the project in Fiscal Year 2020. This project is complete and will be closed by the end of the Fiscal Year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Deferred Maintenance Revenue 2012A-Project	400848	$ 244,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 244,129
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,017,191	-	-	-	-	-	-	-	-	-	2,017,191
PFFA Lease Revenue Bonds 2015B-Project	400860	3,346,401	-	-	-	-	-	-	-	-	-	3,346,401
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	156,150	-	-	-	-	-	-	-	-	-	156,150
Private & Others Contrib-CIP	400264	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
Uptown Urban Comm	400121	3,764,968	9,974	-	-	-	-	-	-	-	-	3,774,942
Total		**$ 19,528,839**	**$ 9,974**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,538,813**

Library

Ocean Beach Branch Library / S20015

Bldg - Libraries

Council District:	2	**Priority Score:**	62
Community Planning:	Ocean Beach	**Priority Category:**	Low
Project Status:	New	**Contact Information:**	James, Alaine
Duration:	2018 - 2024		619-533-3872
Improvement Type:	Betterment		aljames@sandiego.gov

Description: This project provides for the expansion of the Ocean Beach Library using the current site and adjacent property to serve the Ocean Beach community. This project is part of the 21st Century Library System/Library Department Facility Improvements Program.
Justification: 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, catering kitchen, storage rooms, outdoor gathering area and two restrooms.
Operating Budget Impact: This facility will require ongoing operational budget for personnel and non-personnel expenses. Estimates for the operating budget impact will be developed when funding for construction is identified.

Relationship to General and Community Plans: This project is consistent with the Ocean Beach Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2020 and will be completed in Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2023 contingent upon the identification of funding.
Summary of Project Changes: This is a newly published project for Fiscal Year 2021, which was converted from Preliminary Engineering Project P18005.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Library System Improvement Fund	200209	-	-	-	13,070	-	-	-	-	-	-	13,070
Ocean Beach Urban Comm	400124	-	-	-	71,128	-	-	-	-	-	-	71,128
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	7,915,802	7,915,802
Total		**$ -**	**$ -**	**$ -**	**$ 584,198**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,915,802**	**$ 8,500,000**

Library

Pacific Highlands Ranch Branch Library / S14023

Bldg - Libraries

Council District:	1	**Priority Score:**	58
Community Planning:	Pacific Highlands Ranch; Black Mountain Ranch; Torrey Highlands; Del Mar Mesa	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Lozano, Edgar 619-533-6613 elozano@sandiego.gov
Duration:	2016 - 2023		
Improvement Type:	New		

Description: This project provides for a new branch library facility on a 1.5-acre site in Pacific Highlands Ranch to serve the entire North City Future Urbanizing Area (NCFUA).
Justification: This project will provide branch library service to the NCFUA for future development and population.
Operating Budget Impact: The personnel increase in Fiscal Year 2022 reflects the staffing necessary to meet the standards set in the Branch Facilities Report approved by City Council. The non-personnel increase is required to fund ongoing maintenance and contractual services for the new branch library.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Community Plan and is in conformance with the City's General Plan.
Schedule: Land acquisition was completed in Fiscal Year 2015. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Construction will begin in Fiscal Year 2021 and be completed in Fiscal Year 2022.
Summary of Project Changes: $8,885,080 of Black Mountain Ranch FBA was allocated to this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 2,184,296	$ -	$ 8,885,080	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,069,376
Del Mar Mesa FBA	400089	30,500	978,445	-	-	-	-	-	-	-	-	1,008,945
Pacific Highlands Ranch FBA	400090	1,378,548	7,959,159	-	-	-	-	-	-	-	-	9,337,707
Torrey Highlands	400094	3,656,000	1,092,148	-	-	-	-	-	-	-	-	4,748,148
Total		**$ 5,065,048**	**$ 12,214,049**	**$ -**	**$ 8,885,080**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,164,178**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Library - GENERAL FUND	**FTEs**	0.00	2.00	10.00	10.00	10.00
Library - GENERAL FUND	**Total Impact $**	-	277,812	878,327	914,629	937,350

Library

San Carlos Branch Library / S00800

Bldg - Libraries

Council District:	7	**Priority Score:**	N/A
Community Planning:	Navajo	**Priority Category:**	N/A
Project Status:	Underfunded	**Contact Information:**	Lozano, Edgar
Duration:	1998 - 2026		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. This project is part of the 21st Century Library System/Library Department Facility Improvements Program. The new building will serve as the district's flagship library.
Justification: The existing library does not have adequate programming or community meeting space. It does not have a dedicated children's or teen area, adequate parking, or necessary infrastructure for technology upgrades and improvements.
Operating Budget Impact: This facility will require ongoing operational budget for personnel and non-personnel expenses. Estimates for the operating budget impact will be developed when funding is identified.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.
Schedule: Preliminary design began in Fiscal Year 2004. Bridging document development began in Fiscal Year 2008 and was completed in Fiscal Year 2019. Project has been placed on hold until additional funding is identified.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ -	$ 141,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,000
CIP Contributions from General Fund	400265	50,000	318,115	-	-	-	-	-	-	-	-	368,115
Infrastructure Fund	100012	-	3,944	-	-	-	-	-	-	-	-	3,944
Library Improvement Trust Fund	200369	-	155,605	-	-	-	-	-	-	-	-	155,605
Library System Improvement Fund	200209	33,130	-	-	-	-	-	-	-	-	-	33,130
Navajo Urban Comm	400116	691,128	1,064,584	-	-	-	-	-	-	-	-	1,755,712
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,257	-	-	-	-	-	-	-	-	-	6,257
PFFA Lease Revenue Bonds 2015B-Project	400860	522,378	-	-	-	-	-	-	-	-	-	522,378
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	8,306	-	-	-	-	-	-	-	-	-	8,306
San Carlos Library	200484	1,353	-	-	-	-	-	-	-	-	-	1,353
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	20,983,720	20,983,720
Total		**$ 1,312,552**	**$ 1,683,247**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,983,720**	**$ 23,979,519**

Library

San Ysidro Branch Library / S00802

Bldg - Libraries

Council District:	8	**Priority Score:**	62
Community Planning:	San Ysidro	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Grani, Jason
Duration:	2015 - 2021		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project provides for a 15,000 square-foot facility to serve the San Ysidro Community. This project is part of the 21st Century System/Library Department Facility Improvements Program.
Justification: The existing 4,089 square foot library was built in 1924 and was remodeled in 1983. It contains no meeting rooms or computer lab, no on-site parking, and no separation of the children's area and quiet study areas to serve the current and projected needs of the community.
Operating Budget Impact: Personnel expenditures were added in the Fiscal Year 2019 operating budget to reflect the staffing necessary to meet the standard set in the Branch Facilities Report approved by City Council. Non-personnel expenditures were added in the Fiscal Year 2020 operating budget to fund ongoing maintenance and contractual services for the additional square footage.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and is in conformance with the City's General Plan.
Schedule: The preliminary study began in Fiscal Year 2010. Design phase began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The warranty phase of this project will be completed in Fiscal Year 2021.
Summary of Project Changes: $235,628 in General Fund was de-appropriated from this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed at the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 300,000	$ 25,532	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,532
CIP Contributions from General Fund	400265	295,407	-	-	-	-	-	-	-	-	-	295,407
Deferred Maintenance Revenue 2012A-Project	400848	42,293	-	-	-	-	-	-	-	-	-	42,293
General Fund Commercial Paper Notes	400869	1,994,498	-	-	-	-	-	-	-	-	-	1,994,498
Infrastructure Fund	100012	-	3,374	-	-	-	-	-	-	-	-	3,374
Library System Improvement Fund	200209	1,529,134	388,717	-	-	-	-	-	-	-	-	1,917,851
PFFA Lease Revenue Bonds 2015B-Project	400860	216,003	-	-	-	-	-	-	-	-	-	216,003
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	62,855	-	-	-	-	-	-	-	-	-	62,855
Private & Others Contrib-CIP	400264	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
RDA Contribution to San Ysidro Project Fund	200354	632,604	-	-	-	-	-	-	-	-	-	632,604
San Ysidro Urban Comm	400126	2,351,000	-	-	-	-	-	-	-	-	-	2,351,000
SY-TAB 2010A (TE) Proceeds	400698	2,622,486	-	-	-	-	-	-	-	-	-	2,622,486
SY-TAB 2010B (T) Proceeds	400699	1,337,466	-	-	-	-	-	-	-	-	-	1,337,466
Total		**$ 12,883,749**	**$ 417,623**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,301,372**

Library

Scripps Miramar Ranch Library / S00811

Bldg - Libraries

Council District:	5	**Priority Score:**	59
Community Planning:	Scripps Miramar Ranch	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Lozano, Edgar
Duration:	2003 - 2023		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project provides for an expansion of the Scripps Miramar Ranch Branch Library parking lot located at 10301 Scripps Lake Drive. This project is part of the 21st Century Library System/Library Department Facility Improvements Program.
Justification: The current facility is fully occupied and the current parking lot does not have the capacity to serve the needs of the community.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Library System Improvement Fund	200209	$ 33,858	$ 1,741	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,600
Scripps Miramar Ranch DIF	400863	-	2,376,377	-	-	-	-	-	-	-	-	2,376,377
Scripps Miramar Ranch FBA	400086	798,165	2,866,235	-	-	-	-	-	-	-	-	3,664,400
Total		**$ 832,023**	**$ 5,244,353**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,076,376**

Library

Tierrasanta Library Expansion / S15011

Bldg - Libraries

Council District:	7	**Priority Score:**	60
Community Planning:	Tierrasanta	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Lozano, Edgar
Duration:	2015 - 2021		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project will enclose two areas under the existing roof area (approximately 520 sq. ft each) and provide an outdoor reading patio under the third roof area, an expansion of usable space totaling approximately 1,560 sq. ft. One enclosure will become two separate study rooms, and the other enclosure will become an addition to the existing community meeting room. These improvements will necessitate remodel work to the existing men's and women's restrooms and site accessible parking stall to comply with current accessibility codes. Other miscellaneous site improvements will be included as necessary for access and path of travel compliance.

Justification: This library expansion project will meet the immediate needs of the community.

Operating Budget Impact: None.

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

Schedule: Preliminary studies and meetings began in Fiscal Year 2013. Planning was completed in Fiscal Year 2015. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project will be completed in Fiscal Year 2021. The project is anticipated to close by the end of the Fiscal Year.

Summary of Project Changes: $12,000 of Infrastructure Fund was de-appropriated in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021. This project is complete and will be closed at the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Infrastructure Fund	100012	$ 171,803	$ 28,196	$ -	$ (12,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ 188,000
Library System Improvement Fund	200209	118,900	-	-	-	-	-	-	-	-	-	118,900
Tierrasanta - DIF	400098	1,300,100	-	-	-	-	-	-	-	-	-	1,300,100
Total		**$ 1,590,803**	**$ 28,196**	**$ -**	**$ (12,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,607,000**

Library

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
San Carlos Branch Library / S00800	$ 23,979,520	$ 20,983,720	87.51 %	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.
Ocean Beach Branch Library / S20015	$ 8,500,000	$ 7,915,802	93.13 %	This project provides for the demolition of the Annex and the expansion of the Ocean Beach Library using the current site and adjacent property to serve the Ocean Beach community. Construction phase is currently unfunded.
Total		**$ 28,899,522**		

Parks & Recreation

Parks & Recreation: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
Balboa Park Botanical Bldg Improvements / S20005	$ -	$ -	$ 8,927,156	$ 8,927,156
Balboa Park Golf Course / AEA00002	1,964,104	-	500,000	2,464,104
Balboa Park West Mesa Comfort Station Replacement / S15036	2,205,963	-	-	2,205,963
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	3,294,000	-	400,000	3,694,000
Bay Terrace Senior Center / S16060	6,387,444	-	-	6,387,444
Beyer Park Development / S00752	3,968,768	-	15,489,491	19,458,259
Canon Street Pocket Park / S16047	1,162,901	-	1,404,415	2,567,316
Canyon Hills Resource Park Improvements / S15006	1,718,570	-	(1,179,873)	538,697
Canyonside Community Park Improvements / S12004	1,751,126	-	-	1,751,126
Carmel Creek NP Improvements / S16037	1,756,923	-	-	1,756,923
Carmel Del Mar NP Comfort Station-Development / S16034	2,330,564	-	-	2,330,564
Carmel Grove NP Comfort Station and Park / S16038	1,561,532	-	-	1,561,532
Carmel Knolls NP Comfort Station-Development / S16033	978,729	-	-	978,729
Carmel Mission NP Comfort Station Development / S16039	978,729	-	-	978,729
Carmel Valley CP-Turf Upgrades / S16029	4,274,121	-	-	4,274,121
Carmel Valley Neighborhood Park #8 / S00642	6,630,526	-	-	6,630,526
Centrum Neighborhood Pk Improvements / RD16005	1,000,000	-	-	1,000,000
Charles Lewis III Memorial Park / S00673	4,378,912	-	(67)	4,378,845
Chicano Park Recreation Center / S18008	1,315,000	-	-	1,315,000
Children's Park Improvements / S16013	5,221,453	-	1,978,547	7,200,000
Chollas Community Park Comfort Station / S16058	3,586,839	-	-	3,586,839
Chollas Creek Oak Park Trail / S20012	-	-	852,000	852,000
Chollas Lake Improvements / L18001	550,000	-	5,000,000	5,550,000
Chollas Triangle Park / P20005	400,000	-	-	400,000
Coastal Erosion and Access / AGF00006	2,624,191	850,000	3,700,000	7,174,191
Convert RB Medians-Asphalt to Concrete / L12000	708,764	-	-	708,764
Del Sur Neighborhood Park / RD19003	2,278,048	-	-	2,278,048
Dennery Ranch Neighborhood Park / S00636	690,904	-	7,705,294	8,396,198
Downtown Greenways / L18000	1,000,000	-	(1,000,000)	-
Doyle Park Community Park ADA Upgrades / S15037	695,928	-	-	695,928
East Fortuna Staging Area Field Stn Blg / S14016	6,975,543	-	-	6,975,543
East Village Green Phase 1 / S16012	30,508,158	-	20,712,094	51,220,252
EB Scripps Pk Comfort Station Replacement / S15035	5,078,470	200,000	-	5,278,470
Egger/South Bay Community Park ADA Improvements / S15031	2,730,145	-	-	2,730,145
El Cuervo Adobe Improvements / S14006	606,000	-	-	606,000
Emerald Hills Park GDP / P20003	400,000	-	-	400,000
Encanto Comm Pk Security Lighting Upgrades / S16017	404,560	-	-	404,560
Evans Pond Reclaimed Water Pipeline Inst / S13010	425,028	-	-	425,028
Fairbrook Neighborhood Park Development / S01083	5,852,415	-	193,124	6,045,539
Famosa Slough Salt Marsh Creation / S00605	556,398	-	-	556,398
Golf Course Drive Improvements / S15040	1,532,085	-	3,711,439	5,243,524
Hawk Pocket Prk & Horton ES Joint UseDev / S16045	4,571,106	-	-	4,571,106
Hendrix Pond/Aviary Park Development / P18003	300,000	-	-	300,000
Hickman Fields Athletic Area / S00751	8,961,164	-	605,155	9,566,319
Hidden Trails Neighborhood Park / S00995	1,533,196	-	3,916,804	5,450,000

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
Hiking & Equestrian Trail NP #10 / S00722	620,600	-	-	620,600
Jerabek Park Improvements / S20007	-	-	4,130,000	4,130,000
John Baca Park-General Development Plan / P19003	400,000	-	-	400,000
Junipero Serra Museum ADA Improvements / S15034	845,326	-	1,464,461	2,309,787
Kelly St Neighborhood Pk Security Lighting Upgrade / S16016	190,000	-	-	190,000
La Paz Mini Park / S11103	2,444,298	-	158,542	2,602,840
Los Penasquitos Cyn Preserve STrl Restor / S13014	87,460	-	1,865,540	1,953,000
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	475,000	-	-	475,000
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	4,400,000	2,063,816	-	6,463,816
MBGC Irrigation & Electrical Upgrades / S11010	4,460,000	-	-	4,460,000
Memorial Comm Pk Playground ADA Upgrades / S16020	2,473,128	-	-	2,473,128
Mira Mesa Community Pk Improvements / L16002	25,314,550	-	(3,500,000)	21,814,550
Mira Mesa CP Expansion Phase I / S00667	15,027,240	-	-	15,027,240
Mission Bay Golf Course / AEA00003	826,096	-	-	826,096
Mission Bay Improvements / AGF00004	58,652,933	7,900,000	33,212,357	99,765,290
Mohnike Adobe and Barn Restoration / S13008	1,113,027	-	1,583,973	2,697,000
Museum of Man Seismic Retrofit / L12003	6,248,550	-	5,236,950	11,485,500
North Park Mini Park / S10050	3,834,019	-	807,442	4,641,461
North Park Recreation Center Expansion / P18001	113,244	-	-	113,244
North Park Recreation Center Expansion / S20010	355,146	-	(355,147)	(1)
NTC Aquatic Center / S10000	1,486,726	-	8,000,000	9,486,726
Ocean Air Comfort Station and Park Improvements / S16031	1,881,793	-	300,000	2,181,793
Ocean Beach Pier Improvements / S20011	706,023	-	20,103,571	20,809,594
Olive Grove Community Park ADA Improve / S15028	1,672,497	-	-	1,672,497
Olive St Park Acquisition and Development / S10051	3,271,585	-	1,900,000	5,171,585
Pacific Highlands Ranch Community Park / RD16002	37,400,901	-	-	37,400,901
Pacific Highlands Ranch Hiking & Biking / RD12003	5,512,811	-	-	5,512,811
Paradise Senior Center Improvements / S15002	700,000	-	-	700,000
Park de la Cruz Neighborhood Park Improvements / S15003	15,307,669	-	160,000	15,467,669
Park Improvements / AGF00007	12,154,927	-	2,170,000	14,324,927
Rancho Bernardo CP Improvements / L20000	-	-	618,811	618,811
Rancho Mission Canyon Park Upgrades / S15004	2,324,695	-	-	2,324,695
Regional Park Improvements / AGF00005	11,420,462	1,075,000	200,000	12,695,462
Resource-Based Open Space Parks / AGE00001	5,741,984	450,000	4,313,744	10,505,728
Riviera Del Sol Neighborhood Park / S00999	8,970,838	-	-	8,970,838
Rolando Joint Use Facility Development / S15029	1,220,000	-	-	1,220,000
Rolling Hills Neighborhood Park ADA Upgrades / S15021	2,296,597	-	-	2,296,597
Sage Canyon NP Concession Bldg-Develop / S16035	1,310,500	-	-	1,310,500
Salk Neighborhood Park & Joint Use Devel / S14007	6,036,686	-	1,200,000	7,236,686
SD River Dredging Qualcomm Way to SR163 / S00606	714,000	-	975,000	1,689,000
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	1,142,786	-	-	1,142,786
Skyline Hills Comm Pk Security Lighting Upgrades / S16021	216,000	-	-	216,000
Skyline Hills Community Park ADA Improve / S15038	2,509,854	-	-	2,509,854
Solana Highlands NP-Comfort Station Development / S16032	1,650,266	-	-	1,650,266
Southeastern Mini Park Improvements / L16000	6,620,548	-	-	6,620,548

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
Southwest Neighborhood Park / P18010	496,664	-	-	496,664
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	3,808,495	-	-	3,808,495
Sunset Cliffs Park Drainage Improvements / L14005	1,722,335	-	3,112,664	4,834,999
Switzer Canyon Bridge Enhancement Prog / S10054	75,000	-	-	75,000
Taft Joint Use Facility Development / S15026	3,454,600	-	-	3,454,600
Talmadge Traffic Calming Infrastructure / S17001	280,000	-	30,000	310,000
Tierrasanta Sports Field Lighting Phase II / S18004	209,855	-	-	209,855
Torrey Highlands NP Upgrades / S16036	788,216	-	239,722	1,027,938
Torrey Meadows Neighborhood Park / S00651	7,922,755	-	-	7,922,755
Torrey Pines Golf Course / AEA00001	1,007,129	-	1,000,000	2,007,129
TP South Golf Course Imp Renovation / S18002	17,150,000	-	-	17,150,000
Tubman Charter School JU Improvements / S13000	1,404,000	-	-	1,404,000
Villa Monserate Neighborhood Park Upgrades / S16048	1,707,221	-	-	1,707,221
Wangenheim Joint Use Facility / S15007	5,986,765	-	3,203,189	9,189,954
Wightman Street Neighborhood Park / S00767	3,530,779	-	-	3,530,779
Total	**$ 445,542,885**	**$ 12,538,816**	**$ 165,046,398**	**$ 623,128,099**

Parks & Recreation – Preliminary Engineering Projects

Chollas Triangle Park / P20005

Priority Category: High **Priority Score:** 64

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Environmental Growth 2/3 Fund	200109	$ -	$ 235,000	$ -	$ 235,000
Mid City Urban Comm	400114	947	164,053	-	165,000
Total		**$ 947**	**$ 399,053**	**$ -**	**$ 400,000**

Emerald Hills Park GDP / P20003

Priority Category: Medium **Priority Score:** 57

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
CIP Contributions from General Fund	400265	$ 14,413	$ 385,587	$ -	$ 400,000
Total		**$ 14,413**	**$ 385,587**	**$ -**	**$ 400,000**

Hendrix Pond/Aviary Park Development / P18003

Priority Category: Low **Priority Score:** 52

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Scripps Miramar Ranch FBA	400086	$ 258,552	$ 41,448	$ -	$ 300,000
Total		**$ 258,552**	**$ 41,448**	**$ -**	**$ 300,000**

John Baca Park-General Development Plan / P19003

Priority Category: Low **Priority Score:** 47

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Capital Outlay Fund	400002	$ 76,457	$ 323,543	$ -	$ 400,000
Total		**$ 76,457**	**$ 323,543**	**$ -**	**$ 400,000**

North Park Recreation Center Expansion / P18001

Priority Category: Low **Priority Score:** 64

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Park North-East - Park Dev Fd	400110	$ 113,244	$ -	$ -	$ 113,244
Total		**$ 113,244**	**$ -**	**$ -**	**$ 113,244**

Southwest Neighborhood Park / P18010

Priority Category: Low **Priority Score:** 51

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Otay Mesa/Nestor Urb Comm	400125	$ 359,826	$ 136,838	$ -	$ 496,664
Total		**$ 359,826**	**$ 136,838**	**$ -**	**$ 496,664**

Parks & Recreation

Balboa Park Botanical Bldg Improvements / S20005

Bldg - Other City Facility / Structures

Council District:	3	**Priority Score:**	66
Community Planning:	Balboa Park	**Priority Category:**	Medium
Project Status:	New	**Contact Information:**	Lozano, Edgar
Duration:	2020 - 2023		619-533-6613
Improvement Type:	Parks - Developed Regional Park		elozano@sandiego.gov

Description: This project provides for the design and construction of improvements to the Botanical Building in Balboa Park. Improvements may include: the recreation of the historic arcades on either side of the entrance, the illumination of both the interior and exterior by installing energy-efficient, thematic color lighting, the installation of a state-of-the-art irrigation system, and the repair and enhancement of the building structure and architectural elements (wood lath, cupola, plaster/concrete, and wood and steel beams).

Justification: The project is needed to bring the building into compliance with current building standards.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan and is in conformance with the City's General Plan.
Schedule: Design will begin in Fiscal Year 2020 with construction expected to be completed by Fiscal Year 2022.
Summary of Project Changes: This is a newly published project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
Grant Fund - State	600001	-	-	-	8,000,000	-	-	-	-	-	-	8,000,000
San Diego Regional Parks Improvement Fund	200391	-	-	-	627,156	-	-	-	-	-	-	627,156
Total		**$ -**	**$ -**	**$ -**	**$ 8,927,156**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,927,156**

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:**	Doherty, Rumi
Duration:	2010 - 2035		858-581-7867
Improvement Type:	Betterment		rdoherty@sandiego.gov

Description: This annual allocation provides for replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Balboa Park, which may include minor replacements of golf course building structures, fairway, and green systems.
Justification: This annual allocation will provide for a capital assets cost-avoidance program allowing for timely replacement of unanticipated failure of golf capital assets.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan and is in conformance with the City's General Plan.
Schedule: Design and replacement of minor capital assets will be implemented on an as-needed basis.
Summary of Project Changes: $500,000 in Balboa Park Golf Course CIP Fund was added to this project in Fiscal Year 2020 via the Fiscal Year 2020 CIP Mid-Year action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Balboa Park Golf Course CIP Fund	700044	$ 1,626,540	$ 337,563	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,464,103
Total		**$ 1,626,540**	**$ 337,563**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,464,103**

Parks & Recreation

Balboa Park West Mesa Comfort Station Replacement / S15036 Bldg - Other City Facility / Structures

Council District:	3	**Priority Score:**	63
Community Planning:	Balboa Park	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2022		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of two replacement comfort stations on the West Mesa of Balboa Park, one north of the children's play area and one near the intersection of 6th Avenue and Nutmeg Street. The project also includes the demolition of the existing comfort stations at these locations and associated path of travel improvements. It is anticipated the new comfort stations will be pre-fabricated buildings.
Justification: The improvements will bring the park into compliance with the Americans with Disabilities Act (ADA), federal and State accessibility requirements, making these park facilities available to users with disabilities.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is in conformance with the City's General Plan.
Schedule: The project design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 20,575	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,575
General Fund Commercial Paper Notes	400869	25,680	221,769	-	-	-	-	-	-	-	-	247,449
Infrastructure Fund	100012	-	45,365	-	-	-	-	-	-	-	-	45,365
San Diego Regional Parks Improvement Fund	200391	1,759,199	115,801	-	-	-	-	-	-	-	-	1,875,000
Unappropriated Reserve - Balboa Park CIP Fund	200215	17,574	-	-	-	-	-	-	-	-	-	17,574
Total		**$ 1,802,452**	**$ 403,510**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,205,962**

Parks & Recreation

Balboa Pk Bud Kearns Aquatic Complex Imp / S17000

Bldg - Parks - Recreation/Pool Centers

Council District:	3	**Priority Score:**	65
Community Planning:	Balboa Park	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2017 - 2022		619-533-6649
Improvement Type:	Replacement - Rehab		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of various improvements of the Bud Kearns Aquatic Complex located in the Morley Field area of Balboa Park. Improvements may include mechanical systems, fencing, accessibility upgrades, pool decking, replacing an outdated steam boiler, platforms, columns, and pool coping.
Justification: The improvements are necessary to bring the aquatic complex into full compliance with the San Diego County Department of Environmental Health requirements.
Operating Budget Impact: There will be no operating budget impact. The existing aquatic complex is included in the Parks and Recreation Department's annual maintenance budget. The project will not increase pool use capacity.

Relationship to General and Community Plans: The project is consistent with the Balboa Park East Mesa Precise Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction is anticipated to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: $750,000 was allocated to this project in Fiscal Year 2020. The project cost has increased by $660,701 due to increased construction costs. The project schedule was updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
General Fund Commercial Paper Notes	400869	$ 166,475	$ 284,397	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,873
North Park Urban Comm	400112	17,239	575,888	-	-	-	-	-	-	-	-	593,127
San Diego Regional Parks Improvement Fund	200391	320,538	1,929,462	-	-	-	-	-	-	-	-	2,250,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	400,000	400,000
Total		**$ 504,252**	**$ 2,789,747**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 3,694,000**

Parks & Recreation

Bay Terrace Senior Center / S16060

Parks - Community

Council District:	4	**Priority Score:**	57
Community Planning:	Skyline - Paradise Hills	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lozano, Edgar
Duration:	2016 - 2022		619-533-6613
Improvement Type:	New		elozano@sandiego.gov

Description: This project provides for the design and construction of a senior center within Bay Terraces Community Park. The senior center will be approximately 3,500 square feet and will contain a multi-purpose area, restrooms, one staff office, a kitchen, and storage closet.
Justification: The improvements are necessary to meet the needs of the community.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: The project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000
CIP Contributions from General Fund	400265	277,902	285,078	-	-	-	-	-	-	-	-	562,980
Grant Fund - Federal	600000	4,384,567	1,115,433	-	-	-	-	-	-	-	-	5,500,000
Skyline/Paradise Urb Comm	400119	165,883	118,581	-	-	-	-	-	-	-	-	284,464
Total		**$ 4,828,352**	**$ 1,559,091**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,387,444**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	2.50	2.50	2.50	2.50	2.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	218,248	192,342	198,293	203,999	203,999

Parks & Recreation

Beyer Park Development / S00752

Parks - Community

Council District:	8	**Priority Score:**	51
Community Planning:	Otay Mesa; San Ysidro	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2002 - 2024		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the acquisition, design, and construction of approximately eight useable acres, out of approximately 43 total acres, of a community and neighborhood park on Beyer Boulevard.
Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa and San Ysidro Communities.
Operating Budget Impact: Operational costs for the project will be revised as the project is refined.
Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and the Otay Mesa Community Plan. The project is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2002. The General Development Plan began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Design and construction schedules are dependent upon the actual rate of development within the Otay Mesa and San Ysidro Communities.
Summary of Project Changes: $1,039,439 in Otay Mesa Facilities Benefit Assessment (FBA), $127,708 in San Ysidro Urban Comm Development Impact Fee (DIF) and $69,851 in Otay Mesa Development Impact Fee (DIF) funding was allocated via the Fiscal Year 2020 Mid-Year action. $1 million in Otay Mesa Facilities Benefit Assessment (FBA) was appropriated in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 200,000	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000
Otay Mesa Development Impact Fee	400857	-	313,596	-	69,851	-	-	-	-	-	-	383,447
Otay Mesa Facilities Benefit Assessment	400856	281,883	1,118,117	-	1,039,439	-	-	-	-	-	-	2,439,439
Otay Mesa-West (From 39067)	400093	212,030	38,108	-	-	-	-	-	-	-	-	250,138
Otay Mesa-Western DIF	400102	-	15,540	-	-	-	-	-	-	-	-	15,540
San Ysidro Urban Comm	400126	354,668	1,034,826	-	127,708	-	-	-	-	-	-	1,517,202
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	14,252,493	14,252,493
Total		**$ 1,048,580**	**$ 2,920,187**	**$ -**	**$ 1,236,998**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,252,493**	**$ 19,458,259**

Parks & Recreation

Canon Street Pocket Park / S16047

Parks - Miscellaneous Parks

Council District:	2	**Priority Score:**	58
Community Planning:	Peninsula	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2016 - 2024		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of a pocket park, approximately 0.75 acres, and will provide park amenities such as a small children's play area, picnic areas, walkways, landscaping, art and/or interpretive signs.
Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: $1,350,909 of unidentified funding has been added to this project due to increased project costs. $53,506 of Peninsula Urban Comm was allocated via the Fiscal Year 2020 Mid-Year action. The project schedule and operating budget impact have been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Peninsula Urban Comm	400118	$ 501,811	$ 661,088	$ -	$ 53,506	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,216,406
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,350,909	1,350,909
Total		**$ 501,811**	**$ 661,088**	**$ -**	**$ 53,506**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350,909**	**$ 2,567,315**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	0.00	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	-	40,693	42,465	43,376

Parks & Recreation

Canyon Hills Resource Park Improvements / S15006

Parks - Resource Based

Council District:	6	**Priority Score:**	45
Community Planning:	Mira Mesa	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2015 - 2020		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: This project provides for the establishment of the General Development Plan for the Canyon Hills Resource Park. This park is intended to supplement existing 16.25 park acreage in the Mira Mesa community.
Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: The General Development Plan process began in Fiscal Year 2015 and was completed in Fiscal Year 2020. Park design and construction will be funded in a separate capital project.
Summary of Project Changes: $1.2 million is anticipated to be transferred to Salk Neighborhood Park and Joint Use Development S14007 during the Fiscal Year 2020 Year-End CIP action. This project is complete and is anticipated to be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Mira Mesa - FBA	400085	$ 538,697	$ 1,179,872	$ -	$ (1,179,873)	$ -	$ -	$ -	$ -	$ -	$ -	$ 538,697
Total		**$ 538,697**	**$ 1,179,872**	**$ -**	**$ (1,179,873)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 538,697**

Parks & Recreation

Canyonside Community Park Improvements / S12004

Parks - Community

Council District:	6	**Priority Score:**	22
Community Planning:	Rancho Penasquitos	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2012 - 2022		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for miscellaneous improvements to serve park users, such as accessibility upgrades to the children's play area, drainage repair at the western parking lot, and creation of a parking area in the northwest corner to accommodate overflow parking needs at the Canyonside Community Park.
Justification: This project will provide upgraded and additional recreation amenities to serve the residents of Rancho Penasquitos which is park-deficient by General Plan standards.
Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Rancho Penasquitos Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2019. Construction began and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: $250,000 was allocated to this project in Fiscal Year 2020 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Infrastructure Fund	100012	$ 284,171	$ 4,433	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 288,605
Penasquitos East Trust	400192	300,000	-	-	-	-	-	-	-	-	-	300,000
Penasquitos South-Major Dist	400023	51,126	-	-	-	-	-	-	-	-	-	51,126
PV Est-Other P & R Facilities	400221	304,207	-	-	-	-	-	-	-	-	-	304,207
Rancho Penasquitos FBA	400083	507,188	300,000	-	-	-	-	-	-	-	-	807,188
Total		**$ 1,446,692**	**$ 304,433**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,751,125**

Parks & Recreation

Carmel Creek NP Improvements / S16037

Parks - Neighborhood

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2022		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of ADA improvements to an existing children's play area and path of travel, one new group picnic area (six picnic tables), and one new shade structure.
Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction began and will be completed in Fiscal Year 2020. The warranty phase of this project is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 1,418,398	$ 100,524	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,518,923
Carmel Valley Development Impact Fee	400855	-	200,000	-	-	-	-	-	-	-	-	200,000
Del Mar Hills/Carmel Vly-Maj D	400026	26,784	11,216	-	-	-	-	-	-	-	-	38,000
Total		**$ 1,445,182**	**$ 311,740**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,756,923**

Parks & Recreation

Carmel Del Mar NP Comfort Station-Development / S16034

Parks - Neighborhood

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lewis, Nikki
Duration:	2017 - 2024		619-533-6653
Improvement Type:	New		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 provides accessibility improvements to the children's play area and path of travel.
Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 387,785	$ 1,514,437	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,902,223
Carmel Valley Development Impact Fee	400855	9,683	418,658	-	-	-	-	-	-	-	-	428,341
Total		**$ 397,468**	**$ 1,933,095**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,330,563**

Parks & Recreation

Carmel Grove NP Comfort Station and Park / S16038

Parks - Neighborhood

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lewis, Nikki
Duration:	2017 - 2023		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of an approximately 1,200 square foot prefab comfort station, two new picnic shelters with a single table, and one new shade structure within a neighborhood park.
Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began in Fiscal Year 2019 and will be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 95,635	$ 1,465,896	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,561,532
Total		**$ 95,635**	**$ 1,465,896**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,561,532**

Parks & Recreation

Carmel Knolls NP Comfort Station-Development / S16033

Parks - Neighborhood

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lewis, Nikki
Duration:	2017 - 2023		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new 1,200 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 Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and will be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 100,248	$ 878,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 978,729
Total		**$ 100,248**	**$ 878,480**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 978,729**

Parks & Recreation

Carmel Mission NP Comfort Station Development / S16039

Parks - Neighborhood

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lewis, Nikki
Duration:	2016 - 2023		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a 1,200 square foot prefabricated comfort station within the neighborhood park.
Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The project is currently in the design phase, which includes six months for a General Development Plan amendment and is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and will be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 81,212	$ 897,516	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 978,729
Total		**$ 81,212**	**$ 897,516**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 978,729**

Parks & Recreation

Carmel Valley CP-Turf Upgrades / S16029

Parks - Miscellaneous Parks

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lozano, Edgar
Duration:	2017 - 2023		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.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2019 and is scheduled to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 383,542	$ 2,774,243	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,157,786
Del Mar Hills/Carmel Vly-Maj D	400026	-	1,116,335	-	-	-	-	-	-	-	-	1,116,335
Total		**$ 383,542**	**$ 3,890,578**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,274,121**

Parks & Recreation

Carmel Valley Neighborhood Park #8 / S00642

Parks - Neighborhood

Council District:	1	**Priority Score:**	55
Community Planning:	Carmel Valley	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Field, Andy
Duration:	2007 - 2021		619-235-1110
Improvement Type:	New		afield@sandiego.gov

Description: This project provides for acquisition, design, and construction of an approximately four useable acre neighborhood park in Carmel Valley. Amenities may include a play area, picnic facilities, open turf area, and landscaping. This project also provides for direct access to the park by way of a frontage road, estimated to be 850 feet long by 24 feet wide, from the easterly end of Tang Drive to the park entrance.

Justification: This project will provide the community with additional recreational opportunities as well as enhance the visual quality of the area.

Operating Budget Impact: Operating budget impact will be determined once the land has been conveyed to the City.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan, the Carmel Valley Neighborhood 8 Precise Plan, and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 1994 through the Carmel Valley Restoration and Enhancement Project. The adjacent parcel that will provide access to the park, approximately eight acres, will be deeded to the City through an Irrevocable Offer of Dedication when the required restoration for the Multiple Habitat Preservation Act (MHPA) land is completed and accepted by the City.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2021. The project is anticipated to be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 25,270	$ 6,507,776	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,533,046
Carmel Valley South FBA	400087	97,480	-	-	-	-	-	-	-	-	-	97,480
Total		**$ 122,749**	**$ 6,507,776**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,630,526**

Parks & Recreation

Centrum Neighborhood Pk Improvements / RD16005

Parks - Neighborhood

Council District:	6	**Priority Score:**	58
Community Planning:	Kearny Mesa	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2016 - 2021		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This developer-built project provides for the design and construction of improvements to a neighborhood park, approximately two acres, and will provide park amenities such as additional shade structures, an enhanced seating area with additional seating, wayfinding, a dog park, and enhanced pathways and seating areas.
Justification: This project will expand the use of the park and contribute to satisfying population-based park requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.
Relationship to General and Community Plans: The project is consistent with the Kearny Mesa 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 and is dependent upon developer activity. Construction and conveyance of the completed park to the City was completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	$ 48,080	$ 951,919	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Total		**$ 48,080**	**$ 951,919**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Parks & Recreation

Charles Lewis III Memorial Park / S00673

Parks - Neighborhood

Council District:	9	**Priority Score:**	49
Community Planning:	Mid-City: City Heights	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Oliver, Kevin
Duration:	2005 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of a 5.8 total acre parcel, of which 1.9 acres will be developed into the Charles Lewis III Neighborhood Park. Amenities will include: walkways, a half-court basketball court, a fenced dog off-leash area, picnic area with shade structure, turfed area, comfort station, playground, and security lighting.
Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.
Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.
Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan: City Heights and is in conformance with the City's General Plan.

Schedule: The park was opened for use in December 2015. The five-year mitigation and monitoring period began in January 2016 and will be completed in May 2021.
Summary of Project Changes: $60,000 was de-appropriated from this project and transferred to AGF00007 Park Improvements to support B19068 City Heights Pool Reconstruction in Fiscal Year 2020. $67 in project savings was transferred from this project in the Fiscal Year 2020 CIP Mid-Year action to support B17122 Citywide Bridge Deck Rehab Group 17. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Environmental Growth 2/3 Fund	200109	$ 287,646	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 287,646
Grant Fund - State	600001	2,800,150	-	-	-	-	-	-	-	-	-	2,800,150
Mid City Urban Comm	400114	79,611	60,389	-	-	-	-	-	-	-	-	140,000
Mid-City - Park Dev Fund	400109	609,699	-	-	-	-	-	-	-	-	-	609,699
TransNet Extension Congestion Relief Fund	400169	541,350	67	-	(67)	-	-	-	-	-	-	541,350
Total		**$ 4,318,455**	**$ 60,456**	**$ -**	**$ (67)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,378,844**

Parks & Recreation

Chicano Park Recreation Center / S18008

Bldg - Community Centers

Council District:	8	**Priority Score:**	63
Community Planning:	Barrio Logan	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Leggate, Harold
Duration:	2019 - 2020		619-525-8532
Improvement Type:	Replacement - Rehab		hleggate@sandiego.gov

Description: This project funds the capital improvements for the office, museum, cultural center, and community center located at 1960 National Avenue. It focuses on key building systems that benefit the City such as the roof, plumbing and electrical improvements in accordance with the lease with the Chicano Park Museum and Cultural Center.
Justification: Improvements are based on the results of the Facilities Condition Assessment for the building. Per the terms of the lease, the Chicano Park Museum and Cultural Center is responsible for the expense of all maintenance, repairs and capital improvements at the property with the City having the option to improve key building systems that benefit the City.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Barrio Logan Community Plan and is in conformance with the City's General Plan.
Schedule: The project will be completed by Real Estate Assets Department - Facilities Division. Construction is anticipated to be completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. $40,000 of EDCO Community Fund was added to this project in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	$ 519,196	$ 5,803	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 525,000
CIP Contributions from General Fund	400265	-	250,000	-	-	-	-	-	-	-	-	250,000
EDCO Community Fund	700042	9,005	30,995	-	-	-	-	-	-	-	-	40,000
Infrastructure Fund	100012	388,410	111,590	-	-	-	-	-	-	-	-	500,000
Total		**$ 916,611**	**$ 398,388**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,315,000**

Parks & Recreation

Children's Park Improvements / S16013

Parks - Miscellaneous Parks

Council District:	3	**Priority Score:**	63
Community Planning:	Centre City	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Brand, Kathleen
Duration:	2017 - 2023		619-533-7138
Improvement Type:	Betterment		brandk@sandiego.gov

Description: This project provides for the design and construction of improvements to the existing Children's Park that could include large multi-purpose lawn areas, a comfort station, children's play area, interactive water fountain, and vendor's building.
Justification: This project implements the Downtown Community Plan Policy which implements a program to reclaim open spaces that have deteriorated, have design features that provide use opportunities, and/or are in need of activity and revitalization.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2018 and will be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule and Operating Budget Impact have been updated for Fiscal Year 2021. $1,978,547 in Downtown Development Impact Fees will be added to this project via a pending Council Action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Downtown DIF (Formerly Centre City DIF)	400122	$ 236,378	$ 4,985,074	$ -	$ 1,978,547	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,200,000
Total		**$ 236,378**	**$ 4,985,074**	**$ -**	**$ 1,978,547**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,200,000**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	216,992	218,764	219,675	220,691

Parks & Recreation

Chollas Community Park Comfort Station / S16058

Parks - Community

Council District:	4	**Priority Score:**	49
Community Planning:	Mid-City: Eastern Area	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2016 - 2023		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the continuation of the design and development of North Chollas Community Park, located on College Grove Drive midway between 54th Street and College Avenue. The project will consist of a comfort station with a concession area. Future phases may include a tot lot, additional sports and multi-purpose fields, a play area, basketball courts, picnic areas, additional parking areas, creek enhancement, trails, a gymnasium, and an off-leash dog area.

Justification: This project will provide a park and athletic facility to serve the greater community. The surrounding area is not currently served by a community park and the region is deficient in sports facilities and open park areas.

Operating Budget Impact: None.

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

Schedule: Design documents were updated to meet current requirement codes. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. A two-year vegetation maintenance and monitoring period will begin in Fiscal Year 2021 and be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021, and operating budget impact has been removed.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Crossroads Redevelopmen CIP Contributions Fund	200357	$ -	$ 152,459	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,459
CR-TAB 2010A (TE) Proceeds	400696	2,961,140	253,134	-	-	-	-	-	-	-	-	3,214,274
Mid-City - Park Dev Fund	400109	45,603	174,502	-	-	-	-	-	-	-	-	220,105
Total		**$ 3,006,742**	**$ 580,095**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,586,838**

Parks & Recreation

Chollas Creek Oak Park Trail / S20012

Parks - Trails

Council District:	4	**Priority Score:**	85
Community Planning:	Mid-City: Eastern Area	**Priority Category:**	High
Project Status:	New	**Contact Information:**	Schoenfisch, Brian
Duration:	2020 - 2023		619-533-6457
Improvement Type:	New		bschoenfisch@sandiego.gov

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

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

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City's General Plan, creation of trails for walking and biking as well as the Chollas Creek Enhancement Plan to create a trail system with an educational/interpretive element.

Schedule: The project has been designed and construction is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: This is a newly published project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	$ -	$ -	$ -	$ 852,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 852,000
Total		**$ -**	**$ -**	**$ -**	**$ 852,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 852,000**

Parks & Recreation

Chollas Lake Improvements / L18001

Parks - Community

Council District:	4	**Priority Score:**	64
Community Planning:	Mid-City: Eastern Area	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2018 - 2022		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project will initiate the design for improvements such as providing electricity to a newly installed ranger station, adding security lights to the parking lot and comfort station, enhancing the youth fishing programs by improving the health of the aquatic environment for fish and other wildlife, accessibility upgrades, and other park improvements. The first priority project is to provide electrical service to the park which will allow extended use of the park and provide a higher level of security. Future phases will include accessibility upgrades and other park improvements.

Justification: Currently, the facilities at Chollas Lake Park do not have electricity. Providing electrical service to Chollas Lake Park will expand the use of the park by allowing new park programs to be developed and offered to the community. Electrical service will also enhance security within the park by providing the opportunity to install security lighting and supply the park rangers with additional resources to enhance their patrol duties.

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

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

Schedule: Phase 1 design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin and be completed in Fiscal Year 2021. Future phase schedules are dependent on the identification of funding.

Summary of Project Changes: $300,000 in Regional Park Improvement Fund is anticipated to be received in Fiscal Year 2021. $4.7 million in unidentified funding has been added due to a decrease of Regional Parks Improvement funding to this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	$ 154,022	$ 395,977	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 850,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,700,000	4,700,000
Total		**$ 154,022**	**$ 395,977**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,700,000**	**$ 5,550,000**

Parks & Recreation

Coastal Erosion and Access / AGF00006

Parks - Miscellaneous Parks

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Barbrick, Ryan
Duration:	2010 - 2035		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

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

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

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: $21,775 in CIP Contributions from the General Fund was transferred to AGF00007 Park Improvements in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 519	$ 4,685	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,204
Environmental Growth 2/3 Fund	200109	193,438	-	-	-	-	-	-	-	-	-	193,438
Ocean Beach - Major District	400050	29	-	-	-	-	-	-	-	-	-	29
San Diego Regional Parks Improvement Fund	200391	1,609,970	815,549	850,000	-	800,000	600,000	1,500,000	800,000	-	-	6,975,520
Total		**$ 1,803,956**	**$ 820,234**	**$ 850,000**	**$ -**	**$ 800,000**	**$ 600,000**	**$ 1,500,000**	**$ 800,000**	**$ -**	**$ -**	**$ 7,174,190**

Parks & Recreation

Convert RB Medians-Asphalt to Concrete / L12000

Trans - Roadway - Enhance/Scape/Medians

Council District:	5	**Priority Score:**	35
Community Planning:	Rancho Bernardo	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Dulay, Gina
Duration:	2012 - 2021		619-685-1307
Improvement Type:	Replacement		gdulay@sandiego.gov

Description: This project provides for the conversion of asphalt medians to concrete medians along various roadways in the Rancho Bernardo community. The first two phases of this project converted medians along Pomerado Road near the intersection of Rancho Bernardo Road. Phases three and four included additional existing asphalt medians along Rancho Bernardo Road, Bernardo Center Drive, and Pomerado Road. The scope includes work to convert asphalt medians to stamped concrete medians at the following locations: Rancho Bernardo Road, Pomerado Road, and Bernardo Center Drive.

Justification: The community has requested streetscape improvements to major arterial corridors within Rancho Bernardo. This project allows certain medians to be enhanced by replacing deteriorating asphalt with decorative stamped concrete.

Operating Budget Impact: The existing hardscape medians are maintained by the Rancho Bernardo Maintenance Assessment District (sweeping, litter removal, and weed removal). There is no anticipated increase in maintenance costs as a result of this project.

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

Schedule: Construction for the first and second phases of this project began and were completed in Fiscal Year 2012. Additional locations began in Fiscal Year 2014 and were completed in Fiscal Year 2017. New identified median locations along Rancho Bernardo Road, as requested by the Rancho Bernardo Community group, are scheduled to be completed as a part of phase five by Fiscal Year 2021.

Summary of Project Changes: The Project Schedule was updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 3,413	$ 1,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Rancho Bernardo MAD Fund	200038	274,488	429,276	-	-	-	-	-	-	-	-	703,764
Total		**$ 277,901**	**$ 430,862**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 708,764**

Parks & Recreation

Del Sur Neighborhood Park / RD19003

Parks - Neighborhood

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2016 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of a 5-acre neighborhood park. This is project P-5 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This project implements the Black Mountain Ranch Subarea Plan and implements the City's General Plan guidelines for population-based park and recreation facilities.
Operating Budget Impact: The operating and maintenance funding for this project was previously included in the Parks and Recreation budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2018. The final 50 percent of the verified cost of the project was reimbursed to the developer in cash in Fiscal Year 2020. The previous 50 percent of the verified cost was reimbursed in the form of FBA credits used by the developer to offset applicable Developer Impact Fees.
Summary of Project Changes: Project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ 1,812,635	$ 465,412	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,278,047
Total		**$ 1,812,635**	**$ 465,412**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,278,047**

Parks & Recreation

Dennery Ranch Neighborhood Park / S00636

Parks - Neighborhood

Council District:	8	**Priority Score:**	47
Community Planning:	Otay Mesa	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2005 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@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 Dennery Ranch Precise Plan areas. The park may include a multi-purpose court, multi-purpose sports fields, comfort station, children's play area, picnic area and facilities, open turf area, staging area, and trail with connectivity to the Otay Valley Regional Park.
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 Dennery Ranch Subdivision.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and the Dennery 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, Pardee Homes. Construction and conveyance of the completed park to the City is expected to occur in Fiscal Year 2021.
Summary of Project Changes: Operating budget impact was updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	$ -	$ 689,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,705,294	$ -	$ 8,394,294
Otay Mesa-West (From 39067)	400093	1,904	-	-	-	-	-	-	-	-	-	1,904
Total		**$ 1,903**	**$ 689,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,705,294**	**$ -**	**$ 8,396,197**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	1.50	1.50	1.50	1.50	1.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	279,236	245,595	248,650	248,650	248,650

Parks & Recreation

Downtown Greenways / L18000

Parks - Miscellaneous Parks

Council District:	3	**Priority Score:**	63
Community Planning:	Centre City	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Brand, Kathleen
Duration:	2018 - 2020		619-533-7138
Improvement Type:	Betterment		brandk@sandiego.gov

Description: This project provides for the reimbursement for design and construction of urban trails within the available public right-of-way, creating pedestrian-oriented streetscapes with prominent landscaping and expanded sidewalk widths. The system of greenways improves connections to existing and proposed parks and open space in Downtown.
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: None.
Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan, the Downtown San Diego Mobility Plan, and is in conformance with the City's General Plan.
Schedule: This project will be overseen by Civic San Diego and be completed in segments. Development agreements will be made with developers to design and construct segments of the greenways.
Summary of Project Changes: It is anticipated that this project will be closed via a Council Action in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Downtown DIF (Formerly Centre City DIF)	400122	$ -	$ 1,000,000	$ -	$ (1,000,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ 1,000,000**	**$ -**	**$ (1,000,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks & Recreation

Doyle Park Community Park ADA Upgrades / S15037

Parks - Community

Council District:	1	**Priority Score:**	64
Community Planning:	University	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2015 - 2021		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the installation of a path of travel and accessibility improvements to the rear entrance at Doyle Community Park adjacent to the dog off-leash area and future community garden. It may include a small parking area, walkway improvements, and accessibility signage.
Justification: The current parking area located in the rear cul-de-sac and adjacent walkways leading into the dog off-leash area and park are not compliant with current accessibility requirements.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.
Schedule: Design began and was completed in Fiscal Year 2019. Construction began and was completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	$ 241,611	$ 158,388	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
Infrastructure Fund	100012	275,000	-	-	-	-	-	-	-	-	-	275,000
Univ City Central-Major Dist	400044	2,642	-	-	-	-	-	-	-	-	-	2,642
Univ City North - Sub Dist	400045	18,286	-	-	-	-	-	-	-	-	-	18,286
Total		**$ 537,539**	**$ 158,388**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 695,927**

Parks & Recreation

East Fortuna Staging Area Field Stn Blg / S14016

Parks - Resource Based

Council District:	7	**Priority Score:**	73
Community Planning:	Navajo	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Grani, Jason
Duration:	2014 - 2021		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the development and construction of an administration building (approximately 5,000 square feet) that could include, but not be limited to staff offices, kitchen, showers, conference room, a small information center, public restrooms, and a workshop room with a screened storage yard, in addition to a covered picnic shelter (approximately 2,300 square feet) as proposed in the site development permit (SDP#40-0524). This project is for the third and final phase of the equestrian and multi-use staging area that was originally approved by the Mission Trails Citizens Advisory Committee.

Justification: The Mission Trails Visitors Center office space is at capacity and the administration building is needed to accommodate new staff. The facility will also provide additional opportunities for public interface with park staff. The shade structure will provide relief from the elements at a heavily used entry point into Mission Trails Regional Park. The shade structure will be large enough to accommodate large events.

Operating Budget Impact: This facility will require an on-going operational budget for non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current operating cost for similar facilities, and is already included in the operating budget.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan Guidelines and Tierrasanta Community Plan and implements the Mission Trails Regional Park Master Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project will be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule and operating budget impact were updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	$ 3,793,718	$ 18,620	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,812,338
Environmental Growth 2/3 Fund	200109	184,845	610,819	-	-	-	-	-	-	-	-	795,664
Mission Trails Park	400258	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Mission Trails Regional Park Fund	200403	867,540	-	-	-	-	-	-	-	-	-	867,540
Total		**$ 6,346,103**	**$ 629,439**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,975,542**

Parks & Recreation

East Village Green Phase 1 / S16012

Parks - Miscellaneous Parks

Council District:	3	**Priority Score:**	67
Community Planning:	Centre City - East Village	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Brand, Kathleen
Duration:	2016 - 2024		619-533-7138
Improvement Type:	New		brandk@sanddiego.gov

Description: This project provides for the design and construction for Phase 1 of the East Village Green Park. Phase 1 park amenities could include a recreation center, comfort station, below-grade parking, an off-leash dog park, children's play area, outdoor seating, and landscaping.
Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2017 and will be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: Operating budget impact and the project schedule were updated for Fiscal Year 2021. $20,712,094 in various funding sources will be added to this project via a pending Council Action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
6th & K-Civic San Diego	400852	$ -	$ -	$ -	$ 7,645,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,645,000
6th & Market-Civic San Diego	400851	-	-	-	3,642,000	-	-	-	-	-	-	3,642,000
Downtown DIF (Formerly Centre City DIF)	400122	5,730,201	24,777,957	-	-	-	-	-	-	-	-	30,508,158
Excess Redevelopment Bond Proceeds Exp	400862	-	-	-	5,672,051	-	-	-	-	-	-	5,672,051
Parking Meter District - Downtown	200489	-	-	-	3,753,043	-	-	-	-	-	-	3,753,043
Total		**$ 5,730,201**	**$ 24,777,956**	**$ -**	**$ 20,712,094**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,220,252**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	7.50	7.50	7.50	7.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	1,087,860	1,116,700	1,133,022	1,150,015

Parks & Recreation

EB Scripps Pk Comfort Station Replacement / S15035

Bldg - Other City Facility / Structures

Council District:	1	**Priority Score:**	66
Community Planning:	La Jolla	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2023		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of a replacement comfort station located in Ellen Browning Scripps Park adjacent to La Jolla Cove. The project also includes the demolition of the existing comfort station and installation of associated path of travel improvements.
Justification: The existing comfort station was constructed in the 1960s and has reached the end of its useful life. The salt air from the ocean has accelerated the deterioration of the metal structural components within the building. This project corresponds with Project P-22 of the La Jolla Public Facilities Financing Plan.

Operating Budget Impact: None.
Relationship to General and Community Plans: The project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.
Schedule: The project's preliminary design was initiated through community efforts. The design was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: $200,000 in Regional Parks Improvement Funds is being requested for this project in Fiscal Year 2021 due to increased construction delivery costs. The project schedule has been updated for Fiscal Year 2021

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
General Fund Commercial Paper Notes	400869	$ 443,306	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 443,306
La Jolla - Major District	400046	35,785	-	-	-	-	-	-	-	-	-	35,785
San Diego Regional Parks Improvement Fund	200391	3,623,203	976,176	200,000	-	-	-	-	-	-	-	4,799,379
Total		**$ 4,102,293**	**$ 976,175**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,278,469**

Parks & Recreation

Egger/South Bay Community Park ADA Improvements / S15031 Parks - Community

Council District:	8	**Priority Score:**	60
Community Planning:	Otay Mesa - Nestor	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2017 - 2024		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act improvements for the children's play areas and paths of travel at Robert Egger/South Bay Community Park to comply with accessibility requirements.
Justification: The project is needed to provide Americans with Disabilities Act improvements to meet federal and State safety and accessibility regulations and will serve the needs of existing and future residents.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Infrastructure Fund	100012	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000
Otay Mesa/Nestor Urb Comm	400125	354,340	1,575,804	-	-	-	-	-	-	-	-	1,930,145
Total		**$ 354,340**	**$ 2,375,804**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,730,144**

Parks & Recreation

El Cuervo Adobe Improvements / S14006

Parks - Open Space

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

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

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the City's General Plan Historic Resources Element.
Schedule: Environmental analysis and design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020. Project costs are to be updated upon completion of design.
Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	$ 418,882	$ 87,117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 506,000
Environmental Growth 2/3 Fund	200109	-	100,000	-	-	-	-	-	-	-	-	100,000
Total		**$ 418,882**	**$ 187,117**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 606,000**

Parks & Recreation

Encanto Comm Pk Security Lighting Upgrades / S16017

Parks - Miscellaneous Parks

Council District:	4	**Priority Score:**	52
Community Planning:	Southeastern (Encanto Neighborhoods)	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2021		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: This project provides for security lighting upgrades within the Encanto Community Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light poles and fixtures, and electrical component upgrades as needed to support the park lighting upgrades.
Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and parking lots. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.
Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED will minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego Community Plan, Encanto Neighborhoods, and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: $60,000 in project savings were transferred in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Encanto - Major District	400064	$ 1,687	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,687
S.E. San Diego Urban Comm	400120	382,787	20,085	-	-	-	-	-	-	-	-	402,872
Total		**$ 384,474**	**$ 20,085**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 404,559**

Parks & Recreation

Evans Pond Reclaimed Water Pipeline Inst / S13010

Reclaimed Water System - Pipelines

Council District:	5	**Priority Score:**	40
Community Planning:	Scripps Miramar Ranch	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Lozano, Edgar
Duration:	2013 - 2020		619-533-6613
Improvement Type:	New		elozano@sandiego.gov

Description: This project would provide for the installation of a reclaimed water pipeline and meter to service Evans Pond, a small pond located adjacent to Scripps Ranch Library (10301 Scripps Lake Drive). The reclaimed water pipe would connect an existing reclaimed water pipeline reservoir located in Meanley Park (just south of the Library) and extend northeast to the pond. Scripps Ranch Maintenance Assessment District (MAD) maintains this pond via a Memorandum of Understanding (MOU) with the Library Department.

Justification: Evans Pond is currently fed by natural rainwater and runoff, but during summer months it loses depth and becomes shallow. Despite annual transfers of raw water from the nearby San Diego Aqueduct, there is insufficient water to maintain Evans Pond at an acceptable depth. The pond is home to a variety of plant and animal species, including water plants, turtles, ducks, and fish. This project would allow for a stable water source to keep the pond at an acceptable level throughout the year.

Operating Budget Impact: Currently, the Scripps Ranch MAD funds a transfer of raw water from the San Diego Aqueduct once a year at a cost of approximately $18,500. If this project is implemented, water costs are expected to decrease to approximately $2,000 annually under the reclaimed water rate rather than the potable water rate.

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

Schedule: Planning began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2017. Construction began and was completed in Fiscal Year 2018. The warranty period began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: $2,439 in CIP Contributions from General Fund was de-appropriated from this project and transferred to AGF00007 Park Improvements to support B19068 City Heights Pool Reconstruction in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2021. This project is completed and will be closed at the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 95,027	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,027
Scripps/Miramar Misc	400257	163,227	1,773	-	-	-	-	-	-	-	-	165,000
Scripps/Miramar Ranch MAD Fund	200028	158,475	6,525	-	-	-	-	-	-	-	-	165,000
Total		**$ 416,729**	**$ 8,298**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 425,027**

Parks & Recreation

Fairbrook Neighborhood Park Development / S01083

Parks - Neighborhood

Council District:	5	**Priority Score:**	58
Community Planning:	Scripps Miramar Ranch	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2016 - 2023		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for development of an approximately three-acre neighborhood park south of Pomerado Road in the Scripps Miramar Ranch area. Rough grading, adjacent half-width street improvements, and utilities to serve the park were provided by a developer per the Vesting Tentative Map (VTM) conditions.
Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Fairbrook Subdivision.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.
Schedule: Grading and half-width improvements were completed by developer per the VTM condition in Fiscal Year 2014. Acquisition of the site occurred in Fiscal Year 2015. Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: $40,597 in Scripps/Miramar Major District and $118,269 in Scripps/Miramar Miscellaneous funding was added via Fiscal Year 2020 Mid-Year action. $265,439 in Scripps Miramar Ranch DIF was added in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
General Fund Commercial Paper Notes	400869	$ 87,405	$ 466,454	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 553,860
Scripps Miramar Ranch DIF	400863	-	606,946	-	-	-	-	-	-	-	-	606,946
Scripps Miramar Ranch FBA	400086	23	1,864,750	-	-	-	-	-	-	-	-	1,864,773
Scripps/Miramar Misc	400257	-	-	-	118,269	-	-	-	-	-	-	118,269
Scripps/Miramar-Major District	400029	661,535	2,035,656	-	40,597	-	-	-	-	-	-	2,737,788
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	34,258	34,258
Village & Country Settlement	400195	-	129,645	-	-	-	-	-	-	-	-	129,645
Total		**$ 748,964**	**$ 5,103,450**	**$ -**	**$ 158,866**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,258**	**$ 6,045,539**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	72,625	74,397	75,308	76,324

Parks & Recreation

Famosa Slough Salt Marsh Creation / S00605

Drainage - Channels

Council District:	2	**Priority Score:**	N/A
Community Planning:	Peninsula	**Priority Category:**	N/A
Project Status:	Warranty	**Contact Information:**	Paver, Sean
Duration:	2003 - 2023		619-533-3629
Improvement Type:	Betterment		spaver@sandiego.gov

Description: The 0.64-acre mitigation project in Famosa Slough is required by the Army Corps of Engineers, Coastal Commission, and California Department of Fish and Game permits and agreements. The mitigation is a required component of the Transportation and Storm Water Department's channel clearing efforts to prevent flooding in the Sorrento Valley area, and restoration of this site will enhance the functions and values of this important biological resource consistent with a variety of City policies and objectives.

Justification: The 0.64-acre mitigation project in Famosa Slough is required by the Army Corps of Engineers, Coastal Commission, and California Department of Fish and Game permits and agreements. The Famosa Slough was chosen as the mitigation site because opportunities for coastal salt marsh mitigation in the Los Penasquitos Lagoon have been exhausted. This option utilizes an available, City-owned site within the Coastal Zone and is consistent with the 1993 Famosa Slough Enhancement Plan.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2004 and was completed in Fiscal Year 2005. Construction was completed in Fiscal Year 2005. The five-year maintenance and monitoring period began in Fiscal Year 2006 and ended in Fiscal Year 2011. Due to the extended drought and lack of rainfall, additional maintenance and monitoring has been required to obtain site approval. Additional measures need to be funded for additional maintenance and monitoring to be completed in Fiscal Year 2022.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 174,218	$ 18,822	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,041
Street Division CIP Fund	200202	30,357	-	-	-	-	-	-	-	-	-	30,357
TransNet (Prop A 1/2% Sales Tax)	400156	242,000	-	-	-	-	-	-	-	-	-	242,000
TransNet Extension Congestion Relief Fund	400169	91,000	-	-	-	-	-	-	-	-	-	91,000
Total		**$ 537,575**	**$ 18,822**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 556,397**

Parks & Recreation

Golf Course Drive Improvements / S15040

Trans - Bicycle Facilities (All Class.)

Council District:	3	**Priority Score:**	50
Community Planning:	Balboa Park	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2016 - 2026		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive.
Justification: This project will provide needed pedestrian/bike access along Golf Course Drive, connecting the existing Golden Hill Recreation Center to 28th Street.
Operating Budget Impact: The current cost estimate is unknown as operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.
Relationship to General and Community Plans: This project is consistent with the Greater Golden Hill Community Plan, the East Mesa Precise Plan for Balboa Park and is in conformance with the City's General Plan.

Schedule: Feasibility study began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2023. The construction schedule will be determined once design is completed and full construction funding is identified.
Summary of Project Changes: In Fiscal Year 2020, $183,205 in Development Impact Fees was allocated to the project. Project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Golden Hill - Major District	400060	$ 9,163	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,163
Golden Hill Urban Comm	400111	967,589	555,331	-	-	-	-	-	-	-	-	1,522,921
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,711,439	3,711,439
Total		**$ 976,753**	**$ 555,331**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,711,439**	**$ 5,243,523**

Parks & Recreation

Hawk Pocket Prk & Horton ES Joint UseDev / S16045

Parks - Miscellaneous Parks

Council District:	4	**Priority Score:**	54
Community Planning:	Southeastern (Encanto Neighborhoods)	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2020		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of 0.7 acres of park and 1.4 acres of joint use facilities.
Justification: This project provides for public parks in a community deficit in population-based parks per the General Plan standards.
Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.
Relationship to General and Community Plans: This project is consistent with the South East San Diego/Encanto Neighborhoods Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2019. The warranty period began in Fiscal Year 2019 and was completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	$ 581,082	$ 79,573	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 660,656
Grant Fund - State	600001	3,610,450	300,000	-	-	-	-	-	-	-	-	3,910,450
Total		**$ 4,191,532**	**$ 379,573**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,571,106**

Parks & Recreation

Hickman Fields Athletic Area / S00751

Parks - Miscellaneous Parks

Council District:	6	**Priority Score:**	60
Community Planning:	Kearny Mesa; Serra Mesa; Clairemont Mesa	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2010 - 2023		619-533-5139
Improvement Type:	Replacement		koliver@sandiego.gov

Description: This project scope of work includes multipurpose fields, irrigation upgrades, security lighting, a multi-use aquatic complex, pedestrian and vehicular circulation, parking and lighting, children's play areas, and comfort stations/concession stands on a 44-acre athletic area to serve residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities. Improvements shall be in compliance with federal, State, and local accessibility guidelines and regulations. This project will be phased as funding becomes available. Phase I includes: Americans with Disabilities Act (ADA) improvements, street improvements, comfort station, and parking area.
Justification: This project provides park and recreational facilities to serve the needs of existing and proposed residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities in accordance with the City's General Plan guidelines.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Kearny Mesa, Serra Mesa, and Clairemont Mesa Community Plans and is in conformance with the City's General Plan.
Schedule: The General Development Plan (GDP) Amendment was completed in Fiscal Year 2015. Phase I design began in Fiscal Year 2017, which is expected to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021. Phase II will be completed under a new project contingent on funding availability.
Summary of Project Changes: $10,368 of Gen Dyna Community Development Funds was added in the Fiscal Year 2020 Mid-Year CIP action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Clairemont Mesa - Urban Comm	400129	$ 150,000	$ 216,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 366,000
Developer Contributions CIP	200636	562,774	4,043,650	-	-	-	-	-	-	-	-	4,606,424
Gen Dyna-Community Improvement	400250	237,310	1,035,286	-	10,368	-	-	-	-	-	-	1,282,964
General Fund Commercial Paper Notes	400869	169,778	730,222	-	-	-	-	-	-	-	-	900,000
Infrastructure Fund	100012	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Kearny Mesa - Major District	400039	171	-	-	-	-	-	-	-	-	-	171
Kearny Mesa Imprvmnts 20%	400259	154,183	366,807	-	-	-	-	-	-	-	-	520,990
Kearny Mesa-Urban Comm	400136	150,000	144,983	-	-	-	-	-	-	-	-	294,983
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	594,787	594,787
Total		**$ 1,424,216**	**$ 7,536,947**	**$ -**	**$ 10,368**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 594,787**	**$ 9,566,318**

Parks & Recreation

Hidden Trails Neighborhood Park / S00995

Parks - Neighborhood

Council District:	8	**Priority Score:**	65
Community Planning:	Otay Mesa	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2008 - 2023		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the acquisition, design, and construction of an approximately 4.0 useable acre neighborhood park serving the Ocean View Hills Community. Amenities may include an open turfed area, children's play area, picnic areas, and other park amenities.

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

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

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan, the 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 is in the General Development Plan (GDP) phase and is anticipated to be completed in Fiscal Year 2020. Design will begin after the GDP is completed, and construction will begin when funding is available.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	$ 233,508	$ 166,491	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,916,804	$ -	$ 4,316,804
Otay Mesa-West (From 39067)	400093	1,133,152	44	-	-	-	-	-	-	-	-	1,133,196
Total		**$ 1,366,660**	**$ 166,535**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,916,804**	**$ -**	**$ 5,450,000**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	132,754	39,178	40,089	41,105

Parks & Recreation

Hiking & Equestrian Trail NP #10 / S00722

Parks - Trails

Council District:	1	**Priority Score:**	19
Community Planning:	Carmel Valley	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Ball, Laura
Duration:	2008 - 2021		619-685-1301
Improvement Type:	New		lball@sandiego.gov

Description: This project provides for a multi-use trail connection from Del Mar Mesa to Carmel Valley, beginning at Carmel Country Road and traveling south between Carmel Valley Neighborhood #10 on the west and Del Mar Mesa on the east, terminating at an entrance into Los Penasquitos Canyon Preserve just south of Carmel Mountain bridge.
Justification: The construction of the identified trails or trail connections will contribute to the completion of connectivity with the existing City and regional trail system, providing benefits to the community, including increased recreational opportunities, protection of sensitive natural resources, and alternate transportation opportunities to residents and visitors.
Operating Budget Impact: This project will require an on-going operational budget for non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain trails, and is already included in the department operating budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and the Carmel Valley Neighborhood 10 Precise Plan and is in conformance with the City's General Plan.
Schedule: The schedule is contingent upon the City of San Diego obtaining property rights. Two new easements have been approved and are in process. The north and south ends of the trail still require easements.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 149,182	$ 371,023	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 520,206
Carmel Valley South FBA	400087	100,394	-	-	-	-	-	-	-	-	-	100,394
Total		**$ 249,576**	**$ 371,023**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 620,600**

Parks & Recreation

Jerabek Park Improvements / S20007

Parks - Neighborhood

Council District:	5	**Priority Score:**	62
Community Planning:	Scripps Miramar Ranch	**Priority Category:**	High
Project Status:	New	**Contact Information:**	Field, Andy
Duration:	2020 - 2022		619-235-1110
Improvement Type:	Betterment		afield@sandiego.gov

Description: This project provides for the design and construction of accessibility improvements that may include playground renovation, walkway improvements, comfort station upgrades, concession stand upgrades, parking lot upgrades, and other accessibility improvements as identified during the design phase.
Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Scripps Ranch Community Plan and is in conformance with the City's General Plan.
Schedule: Design is scheduled to begin in Fiscal Year 2020 with construction expected to be complete by Fiscal Year 2022.
Summary of Project Changes: This is a new project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Grant Fund - State	600001	-	-	-	3,880,000	-	-	-	-	-	-	3,880,000
Total		**$ -**	**$ -**	**$ -**	**$ 4,130,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,130,000**

Parks & Recreation

Junipero Serra Museum ADA Improvements / S15034

Parks - Miscellaneous Parks

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

Description: This project provides for the design and construction of improvements to provide Americans with Disabilities Act (ADA) access to the Junipero Serra Museum within Presidio Park. The project may include a new parking lot, security lighting, walkways and/or accessible ramps, site furnishings, and landscape enhancements.
Justification: The ADA improvements will make the historic Junipero Serra Museum more accessible to park users with disabilities.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. Operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: The project is consistent with the Old Town San Diego Community Plan and is in conformance with the City's General Plan.
Schedule: Feasibility study began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and is scheduled to be completed by Fiscal Year 2023.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
San Diego Park Dist. No 3	400305	$ -	$ 42,019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,019
San Diego Regional Parks Improvement Fund	200391	677,442	125,864	-	-	1,400,000	-	-	-	-	-	2,203,306
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	64,461	64,461
Total		**$ 677,442**	**$ 167,883**	**$ -**	**$ -**	**$ 1,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,461**	**$ 2,309,787**

Parks & Recreation

Kelly St Neighborhood Pk Security Lighting Upgrade / S16016 Parks - Miscellaneous Parks

Council District:	7	**Priority Score:**	48
Community Planning:	Linda Vista	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2021		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: This project provides for security lighting upgrades within Kelly Street Neighborhood Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light fixtures, and electrical component upgrades as needed to support the park lighting upgrades.
Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and near the comfort station. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.
Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.
Schedule: This project began design in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began and was completed in Fiscal Year 2019. The warranty phase of this project is anticipated to be completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 144,954	$ 5,045	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Infrastructure Fund	100012	36,938	3,062	-	-	-	-	-	-	-	-	40,000
Total		**$ 181,892**	**$ 8,107**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,000**

Parks & Recreation

La Paz Mini Park / S11103

Parks - Mini Parks

Council District:	4	**Priority Score:**	61
Community Planning:	Southeastern (Encanto Neighborhoods)	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2015 - 2023		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: This project provides for the acquisition, design and construction of approximately 0.46 acres (composed of three separate parcels) of unimproved property. The project will expand useable park acreage in the Southeastern San Diego-Encanto Neighborhoods Community. Improvements will include amenities such as multi-purpose turf areas, a children's play area, seating, walkways, landscaping, and security lighting.
Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with recommendations of the Encanto Neighborhoods Community Plan and is in conformance with the City's General Plan.
Schedule: Property acquisition was completed in Fiscal Year 2011. The General Development Plan (GDP) began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and to be completed in Fiscal Year 2022.
Summary of Project Changes: $150,000 in Southeast Urban Comm Development Impact Fees (DIF) was allocated in Fiscal Year 2020. $158,542 in Encanto Neighborhood DIF funding was appropriated to this project via the Fiscal Year 2020 Mid-Year CIP action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 8,496	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,496
Encanto Neighborhoods DIF	400864	-	978,447	-	158,542	-	-	-	-	-	-	1,136,989
Grant Fund - State	600001	220,865	-	-	-	-	-	-	-	-	-	220,865
S.E. San Diego Urban Comm	400120	440,502	787,498	-	-	-	-	-	-	-	-	1,228,000
Valencia Park - Major District	400065	8,490	-	-	-	-	-	-	-	-	-	8,490
Total		**$ 678,353**	**$ 1,765,944**	**$ -**	**$ 158,542**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,602,839**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	59,598	61,370	62,281	63,297

Parks & Recreation

Los Penasquitos Cyn Preserve STrl Restor / S13014

Parks - Trails

Council District:	1	**Priority Score:**	35
Community Planning:	Los Penasquitos Canyon Preserve	**Priority Category:**	Low
Project Status:	Underfunded	**Contact Information:**	Ball, Laura
Duration:	2017 - 2025		619-685-1301
Improvement Type:	Betterment		lball@sandiego.gov

Description: This project provides for the reconstruction and improvement of one of the main trails in Los Penasquitos Canyon Preserve.
Justification: The existing trail consistently washes out, which results in trail closures after inclement weather.
Operating Budget Impact: None.
Relationship to General and Community Plans: The main trail is depicted in the Los Penasquitos Canyon Preserve Master Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017. Design and construction will be completed when additional funding is identified.
Summary of Project Changes: This project is currently on hold.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	$ 87,459	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,459
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,865,540	1,865,540
Total		**$ 87,459**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,865,540**	**$ 1,952,999**

Parks & Recreation

Marie Widman Memorial Pk Security Lighting Upgrade / S16018 Parks - Miscellaneous Parks

Council District:	4	**Priority Score:**	60
Community Planning:	Skyline - Paradise Hills	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2021		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: This project provides for security lighting upgrades within the Marie Widman Memorial Neighborhood Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light fixtures, and electrical component upgrades as needed to support the park lighting upgrades.
Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and near the comfort station. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.
Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego Community Plan and is in conformance with the City's General Plan.
Schedule: The design phase of the project began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 252,983	$ 47,016	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
Infrastructure Fund	100012	175,000	-	-	-	-	-	-	-	-	-	175,000
Total		**$ 427,983**	**$ 47,016**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 475,000**

Parks & Recreation

MB GC Clbhouse Demo/Prtbl Building Instl / S01090

Golf Courses

Council District:	2	**Priority Score:**	60
Community Planning:	Mission Bay Park	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2013 - 2023		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the demolition of the existing, antiquated practice center and clubhouse buildings, and installation of modular buildings and portables at the Mission Bay Golf Course until such time as the new clubhouse is constructed. One modular building will house the golf operations and retail shop and the other will be a bar and grill element. This project will also include ancillary site improvements including patio area, lighting, shade element, island renovation including replacing two pedestrian bridges, perimeter lighting, and landscaping.
Justification: These improvements are necessary to comply with current codes, address maintenance needs, and increase the viability of identifying potential future lessees.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.
Schedule: Design for the modular building and portables began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and to be completed in Fiscal Year 2022.
Summary of Project Changes: $2,063,816 in Mission Bay Golf Course CIP Fund is requested to be added to this project in Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	$ 706,868	$ 3,693,131	$ 2,063,816	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,463,816
Total		**$ 706,868**	**$ 3,693,131**	**$ 2,063,816**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,463,816**

Parks & Recreation

MBGC Irrigation & Electrical Upgrades / S11010

Golf Courses

Council District:	2	**Priority Score:**	54
Community Planning:	Mission Bay Park	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2011 - 2023		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of various improvements within Mission Bay Golf Course. Work will include renovation and reconstruction of the existing course and may consist of new landscaping, irrigation, upgraded electrical, and drainage improvements.
Justification: This project is needed to provide the long-awaited improvements to the 18-hole golf course. For example, the new computerized irrigation system will replace a system that is outdated, inefficient, and does not meet current or future water restriction requirements. These improvements will help bring the golf course within industry standards for municipal golf courses.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.
Schedule: Design will be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	$ 709,807	$ 3,750,192	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,460,000
Total		**$ 709,807**	**$ 3,750,192**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,460,000**

Parks & Recreation

Memorial Comm Pk Playground ADA Upgrades / S16020

Parks - Miscellaneous Parks

Council District:	8	**Priority Score:**	63
Community Planning:	Southeastern San Diego	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2021		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project provides for Americans with Disabilities Act (ADA) upgrades to the existing playground and comfort station within the Memorial Community Park as well as the associated ADA path of travel requirements. The ADA upgrades may include new play equipment, upgraded comfort station, accessible safety surfacing, benches, picnic tables, a drinking fountain, and walkway improvements to meet local, state, and federal accessibility requirements.
Justification: The existing playground and the play equipment within the park is not accessible to park users with various forms of disabilities. The improvements will help bring the park facilities into compliance with accessibility standards and will replace playground equipment which has exceeded its useful life.

Operating Budget Impact: None.
Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego 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 2018. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The warranty phase of this project is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 424,101	$ 25,898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000
Grant Fund - Federal	600000	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
S.E. San Diego Urban Comm	400120	723,128	-	-	-	-	-	-	-	-	-	723,128
Total		**$ 2,447,229**	**$ 25,898**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,473,128**

Parks & Recreation

Mira Mesa Community Pk Improvements / L16002

Bldg - Parks - Recreation/Pool Centers

Council District:	6	**Priority Score:**	54
Community Planning:	Mira Mesa	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2016 - 2024		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for Phase II improvements at Mira Mesa Community Park. Phase II will include an entry plaza, pool & aquatic center, new basketball courts, playground, public art, and renovation of the existing recreation center.
Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The project's final design has not been approved; therefore, the current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project implements the recommendations found in the Mira Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: Design of Phase II began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction of Phase II improvements is anticipated to begin in Fiscal Year 2022 and to be completed in Fiscal Year 2023.
Summary of Project Changes: $3,500,000 in Mira Mesa Facilities Benefit Assessment (FBA) is anticipated to be transferred to the S15007 Wangenheim Joint Use Park project during the Fiscal Year 2020 CIP Year-End action. Phase III has been removed from the project scope, which resulted in an $11 million reduction in the total project cost. The project description and schedule have been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
M.M. Senior Ctr-Shapell Cont.	400262	$ -	$ 7,959	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,959
Mira Mesa - FBA	400085	3,789,259	20,270,426	-	(3,500,000)	-	-	-	-	-	-	20,559,685
Mira Mesa Development Impact Fee	400858	-	1,246,905	-	-	-	-	-	-	-	-	1,246,905
Total		**$ 3,789,259**	**$ 21,525,290**	**$ -**	**$ (3,500,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,814,550**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	3.50	3.50	3.50	3.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	321,681	331,993	339,109	346,384

Parks & Recreation

Mira Mesa CP Expansion Phase I / S00667

Parks - Neighborhood

Council District:	6	**Priority Score:**	55
Community Planning:	Mira Mesa	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Oliver, Kevin
Duration:	2014 - 2020		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for developing approximately 11 usable acres of the former Carroll School park site across the street from Mira Mesa Community Park. Amenities include a comfort station and ball fields. The street between the two sites will include parking and street calming.
Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.
Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project implements the recommendations found in the Mira Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: The General Development Plan (GDP) was approved in June 2005. Funding for construction was made available in Fiscal Year 2013. Construction by design-build contractor began in Fiscal Year 2016 and was completed in Fiscal Year 2019.
Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
ANA - Blk Mtn Rd Bridge	400223	$ 24,316	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,316
Mira Mesa - FBA	400085	14,550,214	449,799	-	-	-	-	-	-	-	-	15,000,013
Mira Mesa East-Major District	400028	38	-	-	-	-	-	-	-	-	-	38
Mira Mesa Pk Dev Fund	400105	2,266	-	-	-	-	-	-	-	-	-	2,266
Mira Mesa West-Major District	400027	606	-	-	-	-	-	-	-	-	-	606
Total		**$ 14,577,440**	**$ 449,799**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,027,240**

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:**	Rumi Doherty
Duration:	2010 - 2035		858-581-7867
Improvement Type:	Betterment		rdoherty@sandiego.gov

Description: This annual allocation provides for the replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Mission Bay.
Justification: This annual allocation will provide a capital assets cost-avoidance program allowing for the timely replacement of golf capital assets in order to prevent unanticipated failures.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.
Schedule: Design and replacement of minor capital assets will be implemented on an as-needed basis.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	$ -	$ 826,096	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 826,096
Total		**$ -**	**$ 826,096**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 826,096**

Parks & Recreation

Mission Bay Improvements / AGF00004

Parks - Miscellaneous Parks

Council District:	2	**Priority Score:**	Annual
Community Planning:	Mission Bay Park	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Van Deerlin, Jeff
Duration:	2010 - 2035		619-235-1189
Improvement Type:	New		jvandeerlin@sandiego.gov

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

Justification: Mission Bay Park, as well as other regional parks, open spaces, and coastal beaches, helps define the City's identity, enriches quality of life, and serves as a visitor attraction that strengthens the local economy. This regional treasure is threatened by increasing use and a backlog of needed improvements.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.
Schedule: Projects are initiated based on a priority basis.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. Financial schedule was updated to include future year revenue projections.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 621,365	$ 64,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 685,379
CIP Contributions from General Fund	400265	127,982	47,639	-	-	-	-	-	-	-	-	175,621
Fiesta Island Sludge Mitigation Fund	200389	-	4,841,784	-	-	-	-	-	-	-	-	4,841,784
Mission Bay - Major District	400048	127	-	-	-	-	-	-	-	-	-	127
Mission Bay Park Improvement Fund	200386	24,898,605	27,979,138	7,900,000	-	8,058,000	8,219,600	8,383,543	8,551,214	-	-	93,990,100
Pacific Beach Urban Comm	400117	-	72,278	-	-	-	-	-	-	-	-	72,278
Total		**$ 25,648,078**	**$ 33,004,853**	**$ 7,900,000**	**$ -**	**$ 8,058,000**	**$ 8,219,600**	**$ 8,383,543**	**$ 8,551,214**	**$ -**	**$ -**	**$ 99,765,289**

Parks & Recreation

Mohnike Adobe and Barn Restoration / S13008

Parks - Open Space

Council District:	6	**Priority Score:**	62
Community Planning:	Los Penasquitos Canyon Preserve	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Lewis, Nikki
Duration:	2015 - 2025		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 are required to proceed with Phase II of the project.

Operating Budget Impact: None.
Relationship to General and Community Plans: The Rancho Penasquitos Community Plan and Los Penasquitos Canyon Preserve Master Plan do not specifically address rehabilitation/restoration of historic structures; however, the project is consistent with the City's General Plan Historic Resources Element.
Schedule: Preparation of Assessment Report and Treatment Report was completed in Fiscal Year 2017. Design began in Fiscal Year 2019 and will be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2022 and completed in Fiscal Year 2024.
Summary of Project Changes: $1.0 million in Regional Parks Improvement Fund is anticipated to be added to this project in Fiscal Year 2022. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Environmental Growth 2/3 Fund	200109	$ 189,460	$ 409,620	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,080
San Diego Regional Parks Improvement Fund	200391	513,947	-	-	-	1,000,000	-	-	-	-	-	1,513,947
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	583,973	583,973
Total		**$ 703,407**	**$ 409,620**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 583,973**	**$ 2,697,000**

Parks & Recreation

Museum of Man Seismic Retrofit / L12003

Parks - Resource Based

Council District:	3	**Priority Score:**	68
Community Planning:	Balboa Park	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2019 - 2026		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project provides for the seismic retrofit of the historic California Tower and Museum of Man within Balboa Park. As part of the tower seismic retrofit, the plan requires the structural reinforcements of the walls of the electrical room located at the bottom floor of the tower. This room presently hosts the San Diego Gas and Electric and the Museum of Man electrical transformers and control panels. Phase I of this project provides for the relocation of these electrical systems. Phase II of this project provides for the seismic system upgrade of the tower. Phase III of this project provides for the seismic retrofit for the Museum of Man building.
Justification: The California Tower and Museum of Man were built in 1914. The last seismic upgrade was conducted in 1975. This additional seismic upgrade is required to bring the museum and tower structure up-to-date with the current California Building Code.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan, East Mesa Precise Plan, and is in conformance with the City's General Plan.
Schedule: Phase I design and construction were completed in Fiscal Year 2015. Phase II design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Phase II construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020. Phase III design is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.
Summary of Project Changes: $200,000 in Regional Parks Improvement Fund was allocated to this project via the Fiscal Year 2020 CIP Mid-Year action. The project cost increased by $250,000 due to increased anticipated construction costs. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 15,366	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,366
EGF CIP Fund 1/3	200110	235,000	-	-	-	-	-	-	-	-	-	235,000
Environmental Growth 2/3 Fund	200109	99,831	-	-	-	-	-	-	-	-	-	99,831
General Fund Commercial Paper Notes	400869	500,000	-	-	-	-	-	-	-	-	-	500,000
Grant Fund - Federal	600000	999,999	-	-	-	-	-	-	-	-	-	999,999
San Diego Regional Parks Improvement Fund	200391	3,675,058	723,296	-	200,000	-	1,800,000	1,000,000	700,000	-	-	8,098,354
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,536,950	1,536,950
Total		**$ 5,509,887**	**$ 738,662**	**$ -**	**$ 200,000**	**$ -**	**$ 1,800,000**	**$ 1,000,000**	**$ 700,000**	**$ -**	**$ 1,536,950**	**$ 11,485,500**

Parks & Recreation

North Park Mini Park / S10050

Parks - Mini Parks

Council District:	3	**Priority Score:**	53
Community Planning:	Greater North Park	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2016 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of an approximately 0.50 useable acre urban mini-park to be located behind the recently renovated North Park Theatre. The project may include plaza areas, specialty/enhanced paving areas for performances and events, an amphitheater or audience seating area, a gazebo/shade structure, walkways, seat walls, security/decorative lighting, and landscape and irrigation.
Justification: The community is currently deficient in population-based park requirements set forth in the City's General Plan. This project will add population-based park acreage to the community, contributing toward the City's population-based park requirements.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the 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 is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: $249,867 in North Park Urban Comm and $105,280 in Park North East-Park Dev Fund is anticipated to be allocated in the Fiscal Year 2020 Year-End CIP Budget Monitoring action. $452,295 in unidentified funding has been added to this project in Fiscal Year 2020. The project cost increased by $807,442 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
North Park - Major District	400055	$ 41,038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,038
North Park Urban Comm	400112	39,861	748,707	-	249,867	-	-	-	-	-	-	1,038,435
NP - Redevelopment CIP Contributions Fund	200356	136,477	-	-	-	-	-	-	-	-	-	136,477
NP Loc - Bank Of America (T)	400318	50,000	-	-	-	-	-	-	-	-	-	50,000
NP Loc - Bank of America (TE)	400319	50,001	-	-	-	-	-	-	-	-	-	50,001
NP-Tab 2009A (TE) Proceeds	400672	38,326	-	-	-	-	-	-	-	-	-	38,326
Park North-East - Park Dev Fd	400110	608,927	2,120,682	-	105,280	-	-	-	-	-	-	2,834,889
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	452,295	452,295
Total		**$ 964,629**	**$ 2,869,389**	**$ -**	**$ 355,147**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 452,295**	**$ 4,641,461**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.50	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	39,867	40,089	41,105	41,105	41,105

Parks & Recreation

North Park Recreation Center Expansion / S20010

Bldg - Parks - Recreation/Pool Centers

Council District:	3	**Priority Score:**	64
Community Planning:	North Park	**Priority Category:**	Low
Project Status:	New	**Contact Information:**	James, Alaine
Duration:	2020 - 2024		619-533-3872
Improvement Type:	Expansion		aljames@sandiego.gov

Description: This project is to replace and expand the existing recreation center to provide a 17,000 square feet facility (possibly with a second story) upgrades, install additional outdoor security lighting, and extend the security system into the multi-purpose/arts and crafts room.
Justification: This project will contribute to satisfying population-based park requirements set forth in the City's General Plan to serve residents in this community.
Operating Budget Impact: There will be an increase to utility usage once the expansion is complete.

Relationship to General and Community Plans: This project is consistent with the North Park Community Plan and the City's General Plan.
Schedule: Design began in Fiscal Year 2020 with construction dependent on the completion of design.
Summary of Project Changes: This project was previously published as P18001 North Park Recreation Center Expansion. $355,147 is being transferred to S10050 North Park Mini Park and it is anticipated that this project will be abandoned.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
North Park Urban Comm	400112	$ -	$ 249,866	$ -	$ (249,867)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Park North-East - Park Dev Fd	400110	-	105,280	-	(105,280)	-	-	-	-	-	-	-
Total		**$ -**	**$ 355,146**	**$ -**	**$ (355,147)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks & Recreation

NTC Aquatic Center / S10000

Bldg - Parks - Recreation/Pool Centers

Council District:	2	**Priority Score:**	56
Community Planning:	Peninsula	**Priority Category:**	Low
Project Status:	Underfunded	**Contact Information:**	Field, Andy
Duration:	2009 - 2025		619-235-1110
Improvement Type:	New		afield@sandiego.gov

Description: This project will provide for the planning and design of a new aquatic facility center at Naval Training Center Park. The proposed facility will include but will not be limited to two competitive and recreational pools, a leisure pool with water playground features, spectator seating deck, bath house facility, and associated site improvements.
Justification: This project will contribute to satisfying the recreation facility requirement set forth in the City's General Plan.
Operating Budget Impact: This facility may require an on-going operational budget for personnel and non-personnel expenses. The project's design has not been completed or approved. Alternative methods of project delivery and maintenance are being explored.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan Midway Pacific Highway Community Plan and is in conformance with the City's General Plan.
Schedule: Design work will begin upon identification of adequate funding or alternative project delivery method. No schedule has been established.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Midway/Pacific Hwy Urban Comm	400115	$ -	$ 1,040,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,040,000
NTC RdA Contribution to CIP	200619	53,776	392,950	-	-	-	-	-	-	-	-	446,726
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,000,000	8,000,000
Total		**$ 53,775**	**$ 1,432,950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000,000**	**$ 9,486,726**

Parks & Recreation

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

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lozano, Edgar
Duration:	2017 - 2023		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 Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2019 and is scheduled to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: $300,000 in Carmel Valley Consolidated FBA was transferred to this project from S16030 Ocean Air CP - Turf Upgrades via the Fiscal Year 2020 CIP Mid-Year action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 382,235	$ 1,499,557	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,181,793
Total		**$ 382,235**	**$ 1,499,557**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,181,793**

Parks & Recreation

Ocean Beach Pier Improvements / S20011

Parks - Shoreline

Council District:	2	**Priority Score:**	47
Community Planning:	Ocean Beach	**Priority Category:**	Low
Project Status:	New	**Contact Information:**	James, Alaine
Duration:	2020 - 2024		619-533-3872
Improvement Type:	Betterment		aljames@sandiego.gov

Description: This project will strengthen the pier piles by adding additional concrete surrounding the existing piles. Steel in the decking will also be replaced as necessary, as well as adding beams to the underside of the decking, and replacement of the deck edging that has spalled off.
Justification: The project is needed to address structural issues with the pier that may be safety issues to the public.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Ocean Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Design will begin in Fiscal Year 2020 with the construction schedule dependent on the completion of design and the identification of funding.
Summary of Project Changes: This project was previously published as P18002 Ocean Beach Pier Condition Assessment. $103,571 in Ocean Beach Pier (Concession) Fund was added to this project via the Fiscal Year 2020 CIP Mid-Year action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ -	$ 13,678	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,678
CIP Contributions from General Fund	400265	-	408,781	-	-	-	-	-	-	-	-	408,781
General Fund Commercial Paper Notes	400869	-	217,881	-	-	-	-	-	-	-	-	217,881
Ocean Beach Pier (Concessions) Fund	200402	868	64,815	-	103,571	-	-	-	-	-	-	169,254
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	20,000,000	20,000,000
Total		**$ 867**	**$ 705,155**	**$ -**	**$ 103,571**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000,000**	**$ 20,809,594**

Parks & Recreation

Olive Grove Community Park ADA Improve / S15028

Parks - Miscellaneous Parks

Council District:	6	**Priority Score:**	65
Community Planning:	Clairemont Mesa	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2016 - 2022		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) improvements to the existing comfort station, children's play areas, and associated paths of travel to comply with federal and State accessibility requirements.
Justification: This project is needed to upgrade the existing comfort station, children's play areas, and associated paths of travel to comply with federal and state accessibility requirements.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin and scheduled to be completed in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Clairemont Mesa - Urban Comm	400129	$ 345,279	$ 104,368	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 449,648
Infrastructure Fund	100012	-	1,050,000	-	-	-	-	-	-	-	-	1,050,000
Olive Grove - Major District	400040	172,849	-	-	-	-	-	-	-	-	-	172,849
Total		**$ 518,128**	**$ 1,154,368**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,672,497**

Parks & Recreation

Olive St Park Acquisition and Development / S10051

Parks - Mini Parks

Council District:	3	**Priority Score:**	57
Community Planning:	Uptown	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2015 - 2023		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the acquisition, design, and construction of approximately 0.36 acres of unimproved property contiguous with the south end of the existing Olive Street Park. The project will expand useable park acreage in the Uptown Community. Amenities will include: multi-purpose turf areas, children's play area, AIDS Memorial, seating, walkways, landscaping, and security lighting.
Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.
Schedule: The project requires a site development permit which was initiated in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. The General Development Plan design was approved by the Parks and Recreation Board in Fiscal Year 2019. Construction is anticipated to start in Fiscal Year 2021 and will be completed in Fiscal Year 2022.
Summary of Project Changes: $1,900,000 in Uptown Urban Community Fund was added to this project via the Fiscal Year 2020 CIP Mid-Year action due to an updated engineer's estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Grant Fund - State	600001	201,585	-	-	-	-	-	-	-	-	-	201,585
Uptown Urban Comm	400121	1,823,151	746,849	-	1,900,000	-	-	-	-	-	-	4,470,000
Total		**$ 2,024,735**	**$ 1,246,849**	**$ -**	**$ 1,900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,171,585**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	54,406	56,178	57,089	58,105

Parks & Recreation

Pacific Highlands Ranch Community Park / RD16002

Parks - Community

Council District:	1	**Priority Score:**	N/A
Community Planning:	Pacific Highlands Ranch	**Priority Category:**	N/A
Project Status:	Warranty	**Contact Information:**	Taleghani, Reza
Duration:	2016 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This reimbursement project provides for the acquisition, design, and construction of a 20.0 useable acre community park and 17,000 square foot recreational building to be located in Pacific Highlands Ranch, to serve residents in the Del Mar Mesa and Pacific Highlands Ranch communities at full projected community development. This project may be developed adjacent to the proposed middle school. If joint-use of the school recreational facilities is obtained, then this project will be reduced to 13.0 useable acres; if not, then the full 20.0 useable acres of parkland will be required. The project includes half-width street improvements for the local roadways adjacent to the park and utilities to serve the park.
Justification: This project is in conformance with the City's General Plan guidelines for population-based park acreage, implements the recommendations of the Del Mar Mesa and Pacific Highlands Ranch sub-area plans, and is needed to serve the community. See the Del Mar Mesa and Pacific Highlands Ranch Public Facilities Financing Plan for additional information.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.
Relationship to General and Community Plans: The project is consistent with the Pacific Highlands Ranch Plan and is in conformance with the City's General Plan.
Schedule: The schedule is dependent upon the actual rate of development within those residential projects located in the immediate vicinity of this site. Design began in Fiscal Year 2016. Construction began in Fiscal Year 2017 and development was completed in Fiscal Year 2019.
Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Del Mar Mesa FBA	400089	$ 2,730	$ 1,311,819	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,314,550
Pacific Highlands Ranch FBA	400090	27,806,465	8,279,886	-	-	-	-	-	-	-	-	36,086,351
Total		**$ 27,809,195**	**$ 9,591,705**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,400,901**

Parks & Recreation

Pacific Highlands Ranch Hiking & Biking / RD12003

Parks - Trails

Council District:	1	**Priority Score:**	N/A
Community Planning:	Pacific Highlands Ranch	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2012 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This reimbursement project provides for the design and construction of approximately 80,000 linear feet (15 miles) of hiking, equestrian, and biking trails to be located throughout the community in accordance with the Pacific Highlands Ranch subarea plan. The trail system will provide access into the multiple habitat planning area of McGonigle Canyon, provide pathways along Del Mar Heights Road, Little McGonigle Ranch Road, Pacific Highlands Ranch Parkway, Lopelia Meadows Place, Old Carmel Valley Road Crossing under SR-56, and Carmel Valley Road alignments; and provide access into subarea II and the Rancho Penasquitos community. The project will also provide for the acquisitions, design, and construction of three trailheads/overlooks, including parking areas, benches, and signage.
Justification: This project will provide the community with additional recreational opportunities. See Pacific Highlands Ranch Public Facilities Financing Plan for additional information.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The project's final design has not been approved, therefore, the cost estimate based upon the Parks and Recreation Department's cost to maintain various landscaped areas will be developed as the project is refined.
Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Subarea Plan and is in conformance with the City's General Plan.
Schedule: This project is being completed in segments and is dependent upon the actual rate of development within the community.
Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	$ 4,927,904	$ 584,906	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,512,810
Total		**$ 4,927,904**	**$ 584,906**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,512,810**

Parks & Recreation

Paradise Senior Center Improvements / S15002

Bldg - Other City Facility / Structures

Council District:	8	**Priority Score:**	62
Community Planning:	Barrio Logan	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Lewis, Nikki
Duration:	2015 - 2021		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) upgrades and improvements to comply with state and federal safety and accessibility guidelines for the existing Paradise Senior Center, parking lot, and walkways.
Justification: This project will mitigate existing major barriers to accessibility in the parking area, path of travel to the building and major building areas, such as the restrooms.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Barrio Logan Community Plan and is in conformance with the City's General Plan.

Schedule: Design of accessibility improvements began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction of the ADA barrier removals began in Fiscal Year 2018, and as many barrier removals were completed as funding allowed. Construction was completed in Fiscal Year 2019. The warranty phase of this project was completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. This project will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	$ 644,561	$ 55,438	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000
Total		**$ 644,561**	**$ 55,438**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Parks & Recreation

Park de la Cruz Neighborhood Park Improvements / S15003 Parks - Miscellaneous Parks

Council District:	9	**Priority Score:**	62
Community Planning:	Mid-City: City Heights	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2014 - 2021		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for improvements to Park de la Cruz Neighborhood Park. The first phase provides for a General Development Plan amendment, design, and construction of a skate park, landscaped connection between Cherokee Park and Park de la Cruz, and associated accessibility improvements within the park and around the former Copley YMCA building. Phase II will be for tenant improvements and accessibility of the former Copley YMCA, which will now be known as the Park de la Cruz Community Center and Gym Building. The community center will house the Therapeutic Recreation Services Program. Existing staff from Community Parks II Division and Therapeutic Recreation Services Program will operate and maintain the new Park de la Cruz Community Center and Gymnasium.
Justification: This project will provide an additional recreational use to serve residents in this park-deficient community and will create a new one-stop facility for the TSR program.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.
Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan and is in conformance with the City's General Plan.
Schedule: A General Development Plan amendment was completed in Fiscal Year 2015. Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Phase I projects have been completed; Phase II is expected to be completed in Fiscal Year 2020. The warranty period will begin in Fiscal Year 2021.
Summary of Project Changes: $200,000 has been added to this project for increased construction costs. $40,000 in Mid-City Urban Community Development Impact Fee funding was appropriated to this project in Fiscal Year 2020. $30,000 in Antenna Lease Revenue Fund is anticipated to be added to this project in Fiscal Year 2020 via a Council Action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	$ 125,766	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,766
CH-TAB 2010A (TE) Proceeds	400694	663,045	-	-	-	-	-	-	-	-	-	663,045
CH-TAB 2010B (T) Proceeds	400695	1,437,118	-	-	-	-	-	-	-	-	-	1,437,118
Grant Fund - Federal	600000	8,700,000	-	-	-	-	-	-	-	-	-	8,700,000
Grant Fund - Other	600002	40,000	-	-	-	-	-	-	-	-	-	40,000
Grant Fund - State	600001	3,804,000	-	-	-	-	-	-	-	-	-	3,804,000
Mid City Urban Comm	400114	289,556	50,444	-	-	-	-	-	-	-	-	340,000
Mid-City - Park Dev Fund	400109	191,853	5,887	-	-	-	-	-	-	-	-	197,740
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	130,000	130,000
Total		**$ 15,251,338**	**$ 56,330**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000**	**$ 15,467,669**

Parks & Recreation

Park Improvements / AGF00007

Parks - Miscellaneous Parks

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Barbrick, Ryan
Duration:	2010 - 2035		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

Description: This annual allocation provides for the handling of all improvements to community parks, mini parks, neighborhood parks, and miscellaneous parks. Improvements include: playground upgrades, accessibility improvements, lighting upgrades, and other improvements to existing parks.
Justification: This annual allocation provides improvements to existing parks that are required to meet regulations and community needs.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community and park master plans and is in conformance with the City's General Plan.

Schedule: Design and construction will be scheduled in accordance with the scope of the various sublet projects and as funds become available.
Summary of Project Changes: $4.4 million was added from multiple funding sources to this annual allocation for various sublet projects. These allocations were made via multiple Council Actions during the Fiscal Year. In addition, $300,000 in Pacific Highlands Ranch Facilities Benefit Assessment funding was allocated to B20031 PHR Pump Track Fence via the Fiscal Year 2020 CIP Mid-Year action. $1.96 million in Community Development Block Grant was allocated to B19068 City Heights Pool Reconstruction in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	$ 147,355	$ 2,644	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Barrio Logan	400128	159	528,666	-	-	-	-	-	-	-	-	528,825
Capital Outlay Fund	400002	-	18,583	-	-	-	-	-	-	-	-	18,583
CH-TAB 2010A (TE) Proceeds	400694	-	271,591	-	-	-	-	-	-	-	-	271,591
CH-TAB 2010B (T) Proceeds	400695	-	41,534	-	-	-	-	-	-	-	-	41,534
CIP Contributions from General Fund	400265	391,481	1,702,103	-	-	-	-	-	-	-	-	2,093,585
EDCO Community Fund	700042	-	50,185	-	-	-	-	-	-	-	-	50,185
Encanto Neighborhoods DIF	400864	279,566	273,208	-	-	-	-	-	-	-	-	552,774
General Fund Commercial Paper Notes	400869	500,000	2,050,000	-	-	-	-	-	-	-	-	2,550,000
Grant Fund - Federal	600000	-	-	-	1,960,000	-	-	-	-	-	-	1,960,000
Grant Fund - State	600001	-	340,000	-	-	-	-	-	-	-	-	340,000
Infrastructure Fund	100012	502,086	1,856,368	-	-	-	-	-	-	-	-	2,358,454
Mid City Urban Comm	400114	-	289,934	-	-	-	-	-	-	-	-	289,934
Mid-City - Park Dev Fund	400109	4,597	-	-	-	-	-	-	-	-	-	4,597
Midway/Pacific Hwy Urban Comm	400115	583,892	577,436	-	-	-	-	-	-	-	-	1,161,329
Pacific Highlands Ranch FBA	400090	-	100,000	-	300,000	-	-	-	-	-	-	400,000
PV Est-Other P & R Facilities	400221	-	1,656	-	-	-	-	-	-	-	-	1,656
Rancho Bernardo-Fac Dev Fund	400099	-	133,000	-	-	-	-	-	-	-	-	133,000
Rancho Bernardo-Pk Dev Fund	400107	-	812	-	-	-	-	-	-	-	-	812
S.E. San Diego Urban Comm	400120	-	300,000	-	-	-	-	-	-	-	-	300,000
San Ysidro Urban Comm	400126	7,904	1,044,754	-	-	-	-	-	-	-	-	1,052,657
University City So.-Urban Comm	400134	45,847	109,564	-	(90,000)	-	-	-	-	-	-	65,411
Total		**$ 2,462,888**	**$ 9,692,038**	**$ -**	**$ 2,170,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,324,927**

Parks & Recreation

Rancho Bernardo CP Improvements / L20000

Parks - Community

Council District:	5	**Priority Score:**	61
Community Planning:	Rancho Bernardo	**Priority Category:**	High
Project Status:	New	**Contact Information:**	Field, Andy
Duration:	2020 - 2024		619-235-1110
Improvement Type:	Betterment		afield@sandiego.gov

Description: Phase I of this project will include parking lot accessibility improvements, including improvements leading to and in the dog off-leash area. Phase II of this project will provide for the design and construction of sports field lighting at the RB Community Park. Phase III of this project would provide for the design and construction of tennis courts at the Rancho Bernardo Community Park.
Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Rancho Bernardo Community Plan and is in conformance with the City's General Plan.
Schedule: Design of Phase I and II is scheduled to begin in Fiscal Year 2020 with the construction schedule dependent on design. Phase III will begin when future funding is identified.
Summary of Project Changes: This is a newly published project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	$ -	$ -	$ -	$ 485,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 485,000
Rancho Bernardo-Fac Dev Fund	400099	-	-	-	133,000	-	-	-	-	-	-	133,000
Rancho Bernardo-Pk Dev Fund	400107	-	-	-	811	-	-	-	-	-	-	811
Total		**$ -**	**$ -**	**$ -**	**$ 618,811**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 618,811**

Parks & Recreation

Rancho Mission Canyon Park Upgrades / S15004

Parks - Neighborhood

Council District:	7	**Priority Score:**	83
Community Planning:	Navajo	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Oliver, Kevin
Duration:	2015 - 2021		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of upgrades to the existing children's play area and associated paths of travel within the Rancho Mission Neighborhood Park to comply with the Americans with Disabilities Act (ADA) upgrades and improvements to comply with State and federal safety and accessibility guidelines.
Justification: This project will allow for an upgraded play area as well as accessible paths of travel to meet current State and federal safety and accessibility guidelines within the Rancho Mission Neighborhood Park play area upgrade.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty period began in Fiscal Year 2020 and will be completed in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Allied Gardens-Major District	400034	$ 2,705	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,705
Navajo Urban Comm	400116	2,290,539	30,461	-	-	-	-	-	-	-	-	2,321,000
Pk/Rec Bldg Permit Fee Dist C	400075	990	-	-	-	-	-	-	-	-	-	990
Total		**$ 2,294,234**	**$ 30,461**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,324,695**

Parks & Recreation

Regional Park Improvements / AGF00005

Parks - Miscellaneous Parks

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Barbrick, Ryan
Duration:	2010 - 2035		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

Description: This annual allocation provides funding for planning and implementation of permanent public capital improvements, including land acquisitions for San Diego regional parks.
Justification: San Diego's regional park system contains recreation resources unique to the City. Parks such as Balboa Park, Chicano Park, Chollas Lake, Mission Bay Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park and San Diego River Park, as well as open space parks, coastal beaches, and contiguous coastal parks. These areas help define the City's identity, enrich the quality of life for residents, and serve as visitor attractions that strengthen the local economy. These regional treasures are threatened by increasing use and a backlog of needed improvements.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community and park master plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: Regional Parks Improvement Fund was added to the following sublets for Fiscal Year 2021: $625,000 for Balboa Park Comfort Station Improvements and $450,000 for B20055 Cowles Mtn CS Accessibility Upgrades. $400,000 in State Grant funds for B20078 Balboa Park International Cottages is anticipated to be added in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ -	$ 8,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000,000
Capital Outlay-Sales Tax	400000	380	1,299,620	-	-	-	-	-	-	-	-	1,300,000
Grant Fund - State	600001	-	-	-	400,000	-	-	-	-	-	-	400,000
Mission Bay Park Improvement Fund	200386	46,470	653,530	-	-	-	-	-	-	-	-	700,000
San Diego Regional Parks Improvement Fund	200391	450,835	969,627	1,075,000	(200,000)	-	-	-	-	-	-	2,295,462
Total		**$ 497,685**	**$ 10,922,776**	**$ 1,075,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,695,462**

Parks & Recreation

Resource-Based Open Space Parks / AGE00001

Parks - Resource Based

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Lang, Heidi
Duration:	2010 - 2035		619-685-1315
Improvement Type:	New		hlang@sandiego.gov

Description: This annual allocation provides for developing public facilities within the City's resource-based open space parks, including Black Mountain Open Space Natural Park, Los Penasquitos Canyon Preserve, Mission Trails Regional Park, Marian Bear Memorial Park, Tecolote Canyon Natural Park, Otay Valley Regional Park, and Rose Canyon. Other open space systems may be included as additional acquisitions are completed.
Justification: The City's open space acquisitions have resulted in increased interest by citizens, elected representatives, and government agencies in commencing development of open space public facilities, which are consistent with open space concepts such as trails, signs, historic site improvements, picnic facilities, and entry points.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design and construction will be phased in accordance with the scope of various sub-projects.
Summary of Project Changes: $100,000 was allocated from Developer Contributions CIP to Ruffin Trail in Fiscal Year 2020. $450,000 in Regional Parks Improvement Fund will be allocated in Fiscal Year 2021 for Cowles Mountain Service Road Reconstruction. $2,500,000 in State Grant funds have been applied for B20070 East Elliot Land Acquisition. $625,000 in Habitat Acquisition fund is anticipated to be allocated to B20070 East Elliot Land Acquisition. $167,117 in Development Impact Fees and $61,981 in Serra Mesa - Major District Fund were allocated during the Fiscal Year 2020 CIP Mid-Year action to Ruffin Trail. Mission Trails Regional Park Fund is anticipated to be added to this annual allocation in future fiscal years.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
CIP Contributions from General Fund	400265	500,000	-	-	-	-	-	-	-	-	-	500,000
Deferred Maintenance Revenue 2012A-Project	400848	527,999	-	-	-	-	-	-	-	-	-	527,999
Del Mar Mesa FBA	400089	48,074	1,023,610	-	-	-	-	-	-	-	-	1,071,683
Developer Contributions CIP	200636	-	100,000	-	-	-	-	-	-	-	-	100,000
EGF CIP Fund 1/3	200110	835,102	366,300	-	-	-	-	-	-	-	-	1,201,402
Environmental Growth 2/3 Fund	200109	538,065	94,188	-	-	-	-	-	-	-	-	632,253
Grant Fund - State	600001	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000
Habitat Acquisition Fund	200401	-	-	-	625,000	-	-	-	-	-	-	625,000
Mission Trails Regional Park Fund	200403	-	864,552	-	-	229,381	236,263	243,351	250,651	-	-	1,824,198
San Diego Regional Parks Improvement Fund	200391	489,033	55,061	450,000	-	-	-	-	-	-	-	994,094
Serra Mesa - Major District	400035	-	-	-	61,981	-	-	-	-	-	-	61,981
Serra Mesa - Urban Community	400132	-	-	-	167,117	-	-	-	-	-	-	167,117
Total		**$ 3,238,272**	**$ 2,503,711**	**$ 450,000**	**$ 3,354,098**	**$ 229,381**	**$ 236,263**	**$ 243,351**	**$ 250,651**	**$ -**	**$ -**	**$ 10,505,727**

Parks & Recreation

Riviera Del Sol Neighborhood Park / S00999

Parks - Neighborhood

Council District:	8	**Priority Score:**	73
Community Planning:	Otay Mesa	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2017 - 2023		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for land acquisition and development of a 4.9 useable acre neighborhood park at a site located in the Riviera del Sol Subdivision. Park amenities may include playgrounds, open turf area, picnic facilities, and other park furnishings.
Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa community.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan, the Riviera del Sol Precise Plan, and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2018 and due to delays is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and be completed in Fiscal Year 2022. The warranty phase is anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	$ 199,869	$ 6,850,130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,050,000
Otay Mesa-West (From 39067)	400093	1,920,838	-	-	-	-	-	-	-	-	-	1,920,838
Total		**$ 2,120,707**	**$ 6,850,130**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,970,838**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	1.00	1.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	**Total Impact $**	191,984	159,846	161,666	163,705	163,705

Parks & Recreation

Rolando Joint Use Facility Development / S15029

Parks - Miscellaneous Parks

Council District:	4	**Priority Score:**	64
Community Planning:	Mid-City: Eastern Area	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Scoggins, Shannon
Duration:	2016 - 2021		619-236-6894
Improvement Type:	New		sscoggins@sandiego.gov

Description: This project provides for the design and construction of a joint-use facility at Rolando Park Elementary School consisting of East and West fields.
Justification: This project will contribute to satisfying population-based park acreage requirements as a park equivalency as set forth in the City's General Plan to serve residents in this park-deficient community.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The project's final design has not been approved; therefore, the current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Eastern Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2016. The General Development Plan (GDP) was competed in Fiscal Year 2018. Construction plans and funding for the east field will be completed by the San Diego Unified School District. Construction for the field is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The project schedule and operating budget impact have been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Mid City Urban Comm	400114	$ 209,888	$ 1,000,111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,210,000
Mid-City - Park Dev Fund	400109	10,000	-	-	-	-	-	-	-	-	-	10,000
Total		**$ 219,888**	**$ 1,000,111**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,220,000**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.50	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	71,554	72,636	73,547	74,563	74,563

Parks & Recreation

Rolling Hills Neighborhood Park ADA Upgrades / S15021

Parks - Neighborhood

Council District:	5	**Priority Score:**	52
Community Planning:	Rancho Penasquitos	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Lewis, Nikki
Duration:	2015 - 2021		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for Americans with Disabilities Act (ADA) upgrades within the park, including, but not limited to, accessible street parking and pedestrian curb ramp, path of travel improvements within the park, children's playground accessible play equipment and safety surfacing, accessible drinking fountains, rehabilitation of adjacent slope, and other miscellaneous improvements to enhance ADA accessibility to existing park facilities. The rehabilitation of the adjacent slope was added to the project scope since the erosion of the slope has to be addressed to meet the State's Water Quality Control Board's requirements.

Justification: The improvements will help bring the park into compliance with state and federal safety and accessibility guidelines, thus making park facilities available to park users with disabilities.

Operating Budget Impact: None.

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

Schedule: This project was being coordinated with community fund-raising efforts. Design scope was transferred to the City in Fiscal Year 2016. Design was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. The warranty phase of this project is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: In Fiscal Year 2020, $47,449 in Infrastructure Fund and $220,388 in General Fund was allocated to the project for construction completion costs. The project schedule has been updated for Fiscal Year 2021. The project is complete and will be closed at the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000
Blk Mtn Ranch Dev Agreement	400245	45,175	-	-	-	-	-	-	-	-	-	45,175
CIP Contributions from General Fund	400265	200,872	16,757	-	-	-	-	-	-	-	-	217,629
EGF CIP Fund 1/3	200110	147,898	-	-	-	-	-	-	-	-	-	147,898
Infrastructure Fund	100012	47,449	-	-	-	-	-	-	-	-	-	47,449
Penasquitos East Trust	400192	599,372	-	-	-	-	-	-	-	-	-	599,372
Penasquitos East-Pk Dev Fund	400106	147,913	2,774	-	-	-	-	-	-	-	-	150,687
PV Est-Other P & R Facilities	400221	34,145	-	-	-	-	-	-	-	-	-	34,145
Rancho Penasquitos FBA	400083	874,242	-	-	-	-	-	-	-	-	-	874,242
Total		**$ 2,277,065**	**$ 19,530**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,296,596**

Parks & Recreation

Sage Canyon NP Concession Bldg-Develop / S16035

Parks - Neighborhood

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lewis, Nikki
Duration:	2016 - 2024		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new concession building and the associated ADA improvements within the neighborhood park.
Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. The project cost and construction schedule are to be determined after the engineer's estimate has been completed by the design consultant.
Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 175,262	$ 1,068,301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,243,563
Carmel Valley Development Impact Fee	400855	-	66,936	-	-	-	-	-	-	-	-	66,936
Total		**$ 175,262**	**$ 1,135,237**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,310,500**

Parks & Recreation

Salk Neighborhood Park & Joint Use Devel / S14007

Parks - Neighborhood

Council District:	6	**Priority Score:**	19
Community Planning:	Mira Mesa	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2015 - 2023		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for recreation improvements on 4.1 useable park acres and 2.0 useable joint-use acres at the Salk Elementary School within the Mira Mesa Community. Improvements may include a comfort station, turfed multi-purpose fields, and other park amenities as determined through a community input process.
Justification: This project is mitigation for the development of Salk Elementary School pursuant to an approved Memorandum of Understanding between the City of San Diego and the San Diego Unified School District dated October 5, 2009, and will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and be completed in Fiscal Year 2022.
Summary of Project Changes: $1,200,000 is anticipated to be added to this project during the Year-End CIP action due to revised engineer's estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	$ 881,004	$ 2,320,944	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,201,949
Hourglass Field Recreation Center	200758	-	100,000	-	-	-	-	-	-	-	-	100,000
Mira Mesa - FBA	400085	55	2,734,682	-	1,200,000	-	-	-	-	-	-	3,934,737
Total		**$ 881,059**	**$ 5,155,627**	**$ -**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,236,686**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	1.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	175,147	178,692	180,512	182,551

Parks & Recreation

SD River Dredging Qualcomm Way to SR163 / S00606

Drainage - Channels

Council District:	7	**Priority Score:**	69
Community Planning:	Mission Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oriqat, Mahmoud
Duration:	2007 - 2024		619-533-5232
Improvement Type:	Betterment		moriqat@sandiego.gov

Description: This project provides for removal of a small island of sediment within the San Diego River near the Murray Creek outfall at the western end of Hazard Center Drive.
Justification: This project will protect adjacent property from potential flooding during rain events.
Operating Budget Impact: Soundings of the river and other ancillary costs related to maintaining the San Diego River channel between State Route 163 and Qualcomm Way are part of the maintenance obligations of the First San Diego River Improvement Project Maintenance Assessment District.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and the First San Diego River Improvement Project Natural Resource Management Plan and is in conformance with the City's General Plan.
Schedule: The mitigation site was approved in Fiscal Year 2019. Redesign is required to meet permit requirements. Contingent upon the identification of funding, construction is anticipated to begin in Fiscal Year 2023 and be completed by Fiscal Year 2024.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 47,167	$ 51,745	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,912
Deferred Maintenance Revenue 2012A-Project	400848	15,087	-	-	-	-	-	-	-	-	-	15,087
First SD River Imp. Project CIP Fund	200054	271,191	-	-	-	-	-	-	-	-	-	271,191
First SD River Imp. Project MAD Fund	200053	105,087	48,722	-	-	-	-	-	-	-	-	153,809
Infrastructure Fund	100012	175,000	-	-	-	-	-	-	-	-	-	175,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	975,000	975,000
Total		**$ 613,532**	**$ 100,467**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 975,000**	**$ 1,689,000**

Parks & Recreation

Silver Wing Pk Ballfield Lighting - Ph 2 / S16051

Parks - Neighborhood

Council District:	8	**Priority Score:**	71
Community Planning:	Otay Mesa - Nestor	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2021		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of ball field lighting and Americans with Disabilities Act (ADA) access upgrades within the existing 13-acre Silver Wing Neighborhood Park.
Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth and bring the park facilities into compliance with ADA requirements.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I was completed in Fiscal Year 2017. Phase II construction of the sports field lighting began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The warranty period will end in Fiscal Year 2021.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 661,990	$ 17,961	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 679,951
Grant Fund - Federal	600000	435,000	-	-	-	-	-	-	-	-	-	435,000
Montgomery/Waller-Major Dist	400069	27,835	-	-	-	-	-	-	-	-	-	27,835
Total		**$ 1,124,824**	**$ 17,961**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,142,786**

Parks & Recreation

Skyline Hills Comm Pk Security Lighting Upgrades / S16021

Parks - Miscellaneous Parks

Council District:	4	**Priority Score:**	58
Community Planning:	Skyline - Paradise Hills	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2020		619-533-6649
Improvement Type:	New		eschrothnich@sandiego.gov

Description: This project provides for security lighting upgrades within the Skyline Hills Community Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light poles and fixtures, and electrical component upgrades as needed to support the park lighting upgrades.
Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and parking lots. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.
Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use costs.

Relationship to General and Community Plans: The project is consistent with the Skyline-Paradise Hills Community Plan and is in conformance with the City's General Plan.
Schedule: This project began design in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began and was completed in Fiscal Year 2019. The warranty phase is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: $4,000 was de-appropriated from this project and transferred to AGF00007 Park Improvements to support B19068 City Heights Pool Reconstruction in Fiscal Year 2020. The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 135,573	$ 10,426	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,000
Infrastructure Fund	100012	70,000	-	-	-	-	-	-	-	-	-	70,000
Total		**$ 205,573**	**$ 10,426**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,000**

Parks & Recreation

Skyline Hills Community Park ADA Improve / S15038

Parks - Community

Council District:	4	**Priority Score:**	62
Community Planning:	Skyline - Paradise Hills	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2021		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of accessibility upgrades to the children's play areas and associated path of travel at the Skyline Hills Community Park to comply with Americans with Disabilities Act (ADA) and accessibility guidelines. A picnic shelter will also be added to this location. The restroom in the recreation center will also be upgraded to comply with ADA requirements.

Justification: This project corresponds with Project P-10 (ADA Requirements) in the Skyline-Paradise Hills Public Facilities Financing Plan and ADA accessibility requirements. The project will expand the use of park facilities to include park patrons with disabilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Skyline-Paradise Hills community plan and the General Plan Standards.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020. The warranty is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: $350,000 was de-appropriated from this project and transferred to AGF00007 Park Improvements to support B19068 City Heights Pool Reconstruction in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	$ 358	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 358
CIP Contributions from General Fund	400265	220,682	216,447	-	-	-	-	-	-	-	-	437,128
General Fund Commercial Paper Notes	400869	457,337	-	-	-	-	-	-	-	-	-	457,337
Grant Fund - State	600001	1,480,650	-	-	-	-	-	-	-	-	-	1,480,650
Skyline Hills - Major District	400066	7,729	-	-	-	-	-	-	-	-	-	7,729
Skyline/Paradise Urb Comm	400119	126,651	-	-	-	-	-	-	-	-	-	126,651
Total		**$ 2,293,407**	**$ 216,446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,509,854**

Parks & Recreation

Solana Highlands NP-Comfort Station Development / S16032 Parks - Neighborhood

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lewis, Nikki
Duration:	2016 - 2023		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a 1,200 square foot prefabricated comfort station within the neighborhood park.
Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 108,970	$ 1,541,295	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,266
Total		**$ 108,970**	**$ 1,541,295**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,650,266**

Parks & Recreation

Southeastern Mini Park Improvements / L16000

Parks - Mini Parks

Council District:	8	**Priority Score:**	57
Community Planning:	Southeastern San Diego	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2016 - 2023		619-533-5139
Improvement Type:	Betterment		koliver@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.
Justification: The improvements are necessary to meet accessibility standards.
Operating Budget Impact: None.
Relationship to General and Community Plans: The project is consistent with the Southeastern Community Plan and is in conformance with the City's General Plan.

Schedule: Design for Gamma Street Mini Park Improvements began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Designs for Clay Avenue and J Street began in Fiscal Year 2017 and were completed in Fiscal Year 2019. Design for Island Avenue began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction for all four mini parks began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022. Warranty is anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: $400,000 of grant funding was appropriated in Fiscal Year 2020 to support construction activities. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
EDCO Community Fund	700042	$ 816,324	$ 103,675	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 920,000
Grant Fund - Federal	600000	11,261	4,588,739	-	-	-	-	-	-	-	-	4,600,000
S.E. San Diego Urban Comm	400120	282,878	817,670	-	-	-	-	-	-	-	-	1,100,548
Total		**$ 1,110,463**	**$ 5,510,084**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,620,548**

Parks & Recreation

Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001

Parks - Open Space

Council District:	2	**Priority Score:**	58
Community Planning:	Peninsula	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2025		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project will complete improvements to the Sunset Cliffs Natural Park, Hillside Park which is considered as one of the unique coastal environments in San Diego County. Phase I includes the re-vegetation of an area of the Dixon Estate structures within the Sunset Cliffs Natural Park as well as the implementation of a trail and removal of exotic non-native plants as per the community master plan. Phase II includes the re-vegetation of the remainder of Sunset Cliffs Natural Park excluding the area where the existing Ladera Street and Lomaland Drive houses are located, the construction of a trail system, observation points, pedestrian bridge, interpretive signs, re-contouring of the old ball field, and additional removal of exotic non-native plants.

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

Operating Budget Impact: None.

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

Schedule: Design of Phase I began in Fiscal Year 2010 and was completed in Fiscal Year 2013. Environmental permitting was completed in Fiscal Year 2015. Phase I construction to remove Dixon Estate structures and return the area to natural vegetation began in Fiscal Year 2015 and was completed in Fiscal Year 2016. A five-year mitigation and monitoring began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021. Phase II design was completed in Fiscal Year 2018. Phase II construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. The five-year maintenance and monitoring period for Phase II is scheduled to be completed in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
FY09 Sunset Cliffs Natural Par	400206	$ 98,205	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,205
Grant Fund - State	600001	800,000	-	-	-	-	-	-	-	-	-	800,000
San Diego Regional Parks Improvement Fund	200391	2,439,489	101,187	-	-	-	-	-	-	-	-	2,540,676
Sunset Cliffs Natural Park	200463	369,613	-	-	-	-	-	-	-	-	-	369,613
Total		**$ 3,707,307**	**$ 101,187**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,808,494**

Parks & Recreation

Sunset Cliffs Park Drainage Improvements / L14005

Parks - Miscellaneous Parks

Council District:	2	**Priority Score:**	66
Community Planning:	Peninsula	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2015 - 2027		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

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

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

Operating Budget Impact: None.

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

Schedule: Design and environmental assessment for Phase I began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Design for Phase II began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2021. Construction of Phase I and Phase II is contingent upon identification of funding.

Summary of Project Changes: Total project cost increased by $512,665 due to a revised design. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	$ 1,135,116	$ 23,130	$ -	$ -	$ -	$ 1,100,000	$ 500,000	$ -	$ -	$ -	$ 2,758,246
Sunset Cliffs Natural Park	200463	456,000	108,089	-	-	-	-	-	-	-	-	564,089
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,512,664	1,512,664
Total		**$ 1,591,116**	**$ 131,219**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**	**$ 500,000**	**$ -**	**$ -**	**$ 1,512,664**	**$ 4,834,999**

Parks & Recreation

Switzer Canyon Bridge Enhancement Prog / S10054

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	**Priority Score:**	47
Community Planning:	Greater North Park	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Dulay, Gina
Duration:	2013 - 2021		619-685-1307
Improvement Type:	Betterment		gdulay@sandiego.gov

Description: This project provides for bridge landscaping, hardscape, tree planting, signage, sidewalk, median, design of traffic calming devices, and pedestrian safety features for the Switzer Canyon/30th Street Bridge.
Justification: This project provides for a variety of improvements within the boundaries of the Greater North Park Maintenance Assessment District (MAD), which will provide visual neighborhood enhancements and support commercial revitalization.
Operating Budget Impact: The North Park MAD will maintain this enhanced area. The operating budget impact of the improvement will become known after the project is designed. Maintenance of this area is identified as an improvement in the North Park MAD Assessment Engineer's Report.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.
Schedule: Preliminary design began in Fiscal Year 2010. An alternative form of delivery is currently being reviewed.
Summary of Project Changes: The schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
North Park CIP Fund	200064	$ 13,692	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,692
North Park MAD Fund	200063	34,140	27,168	-	-	-	-	-	-	-	-	61,308
Total		**$ 47,831**	**$ 27,168**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Parks & Recreation

Taft Joint Use Facility Development / S15026

Parks - Miscellaneous Parks

Council District:	7	**Priority Score:**	62
Community Planning:	Serra Mesa	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Scoggins, Shannon
Duration:	2015 - 2022		619-236-6894
Improvement Type:	New		sscoggins@sandiego.gov

Description: This project provides for the design and construction of a joint-use facility at Taft Middle School.
Justification: This project will contribute towards satisfying population-based park acreage requirements as a park equivalency, as set forth in the City's General Plan to serve residents in this park-deficient community.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Serra Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: $2,187,521 in unidentified funding has been removed from this project. This project will be transferred to the school district to complete design and construction.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	$ 519,005	$ 2,835,594	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,354,600
Serra Mesa - Urban Community	400132	-	100,000	-	-	-	-	-	-	-	-	100,000
Total		**$ 519,005**	**$ 2,935,594**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,454,600**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	113,671	115,443	116,354	117,370

Parks & Recreation

Talmadge Traffic Calming Infrastructure / S17001

Trans - Roadway - Enhance/Scape/Medians

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

Description: This project provides for the design, installation, and/or modifications to street infrastructure for traffic calming purposes within the Talmadge Maintenance Assessment District (MAD) boundaries at the intersection of Contour Boulevard/Madison Avenue and 51st Street.
Justification: The Talmadge MAD Community Advisory group discussed and approved a request for streetscape improvements and traffic calming modifications.
Operating Budget Impact: The Talmadge MAD will fund any maintenance costs as a result of this project.
Relationship to General and Community Plans: This project is consistent with the Mid-City: Kensington - Talmadge Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering package has been completed. Design began and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and be completed in Fiscal Year 2023. The warranty period for this project will continue through Fiscal Year 2024.
Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2021. In Fiscal Year 2020, $30,000 was allocated in the CIP Mid-Year action to support construction costs. The total project cost has decreased $1.1 million due to reduction in project scope.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Talmadge MAD Fund	200076	$ 64,501	$ 215,498	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,000
Total		**$ 64,501**	**$ 215,498**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 310,000**

Parks & Recreation

Tierrasanta Sports Field Lighting Phase II / S18004

Parks - Community

Council District:	7	**Priority Score:**	91
Community Planning:	Tierrasanta	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2018 - 2020		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of Little League sports field lighting standards for the multi-purpose sports fields at Tierrasanta Community Park.
Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction began and was completed in Fiscal Year 2019. The warranty phase of this project is anticipated to be completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. Project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 63,243	$ 5,756	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,000
Tierrasanta - DIF	400098	140,855	-	-	-	-	-	-	-	-	-	140,855
Total		**$ 204,098**	**$ 5,756**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209,855**

Parks & Recreation

Torrey Highlands NP Upgrades / S16036

Parks - Neighborhood

Council District:	1	**Priority Score:**	58
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2017 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of an approximately 0.5-acre additional parking area and one new shade structure with four benches.
Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Construction is anticipated to start in Fiscal Year 2020 and will be completed in Fiscal Year 2021. Warranty phase is anticipated to be completed in Fiscal year 2022.
Summary of Project Changes: The project cost has increased by $239,722 due to increased construction costs. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 291,783	$ 471,432	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 763,216
North Center-Maj Dist	400025	-	25,000	-	-	-	-	-	-	-	-	25,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	239,722	239,722
Total		**$ 291,783**	**$ 496,432**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 239,722**	**$ 1,027,938**

Parks & Recreation

Torrey Meadows Neighborhood Park / S00651

Parks - Neighborhood

Council District:	5	**Priority Score:**	N/A
Community Planning:	Torrey Highlands	**Priority Category:**	N/A
Project Status:	Warranty	**Contact Information:**	Oliver, Kevin
Duration:	2011 - 2020		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the acquisition, design, and construction of a five useable acre neighborhood park in Torrey Highlands. Proposed improvements include a multi-purpose turf field, half-court basketball court, children's play areas, walkways, landscaping, drainage, security lighting, comfort station, and Americans with Disabilities Act (ADA) accessibility improvements.
Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.
Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Community Plan and is in conformance with the City's General Plan.
Schedule: Land acquisition is complete. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2018. The warranty phase of the project was completed in Fiscal Year 2019.
Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	$ 7,865,904	$ 56,835	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,922,740
Torrey Highlands	400104	15	-	-	-	-	-	-	-	-	-	15
Total		**$ 7,865,919**	**$ 56,835**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,922,755**

Parks & Recreation

Torrey Pines Golf Course / AEA00001

Golf Courses

Council District:	1	**Priority Score:**	Annual
Community Planning:	University	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Rumi Doherty
Duration:	2010 - 2035		858-581-7867
Improvement Type:	Betterment		rdoherty@sandiego.gov

Description: This annual allocation provides for the unexpected replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Torrey Pines.
Justification: This annual allocation will provide a capital assets cost-avoidance program allowing for the timely replacement of unanticipated failure of golf capital assets.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Design and replacement of minor capital assets will be implemented on an as-needed basis.
Summary of Project Changes: $1,000,000 in Torrey Pines Golf Course CIP funding was added to this project during the Fiscal Year 2020 CIP Mid-Year action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Torrey Pines Golf Course CIP Fund	700045	$ 731,140	$ 275,988	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,007,129
Total		**$ 731,140**	**$ 275,988**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,007,129**

Parks & Recreation

TP South Golf Course Imp Renovation / S18002

Golf Courses

Council District:	1	**Priority Score:**	26
Community Planning:	University	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2017 - 2023		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: The project provides for the upgrade to the irrigation system, turf renovation, redesign of tee boxes and bunkers, cart path addition, and addresses deferred golf course maintenance needs.
Justification: The project will enhance the playability of the course for resident golfers, while improving course conditions for private and professional tournaments. Improvements are needed in advance of the 2021 U.S. Open Tournament.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Torrey Pines Golf Course CIP Fund	700045	16,051,128	948,872	-	-	-	-	-	-	-	-	17,000,000
Total		**$ 16,051,128**	**$ 1,098,871**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,150,000**

Parks & Recreation

Tubman Charter School JU Improvements / S13000

Parks - Miscellaneous Parks

Council District:	9	**Priority Score:**	31
Community Planning:	College Area	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Scoggins, Shannon
Duration:	2013 - 2021		619-236-6894
Improvement Type:	New		sscoggins@sandiego.gov

Description: This project provides for design and construction of approximately 1.72 acres of joint-use facilities at Tubman Charter School to supplement existing park acreage in the College Area community. Improvements may include turf multi-purpose fields, multi-purpose hardcourts, walkways, landscaping, and accessibility upgrades.
Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.
Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the College Area community plan and is in conformance with the City's General Plan.
Schedule: The General Development Plan began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Preparation of construction documents and construction of the joint use facility will be carried out by San Diego Unified School District (SDUSD). Design began in Fiscal Year 2019 and construction is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The City will reimburse SDUSD $1,211,040 for the construction of the facility per the terms of a joint use agreement approved by City Council on July 24, 2018. The schedule was updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
College Area	400127	$ 1,329,995	$ 74,004	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,404,000
Total		**$ 1,329,995**	**$ 74,004**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,404,000**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.50	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	64,862	65,944	66,855	67,871	67,871

Parks & Recreation

Villa Monserate Neighborhood Park Upgrades / S16048

Parks - Neighborhood

Council District:	7	**Priority Score:**	58
Community Planning:	Tierrasanta	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2016 - 2022		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: This project provides for the design and construction of an expansion to the existing park by upgrading the two children's play areas and associated path of travel to meet accessibility requirements and providing a picnic shelter to expand the park use.
Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and is scheduled to be completed in Fiscal Year 2021.
Summary of Project Changes: $263,952 was added from multiple funding sources to this project in Fiscal Year 2020. The project has increased by $11,759 due to an increase in construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	$ -	$ 260,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 260,000
Infrastructure Fund	100012	-	150,000	-	-	-	-	-	-	-	-	150,000
Lusk-Gen'l Traffic Imprvmts	400211	-	210,464	-	-	-	-	-	-	-	-	210,464
R.H.-Community Endowment	400218	-	92,761	-	-	-	-	-	-	-	-	92,761
R.H.-Endowment Comm.Youth	400216	-	309,643	-	-	-	-	-	-	-	-	309,643
SC Open Sp Acg/Rec Ctr PhI	400219	-	1,207	-	-	-	-	-	-	-	-	1,207
SC Open Sp Acg/Rec Ctr PhII	400220	-	1,096	-	-	-	-	-	-	-	-	1,096
Tierrasanta - DIF	400098	274,408	407,642	-	-	-	-	-	-	-	-	682,050
Total		**$ 274,407**	**$ 1,432,812**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,707,220**

Parks & Recreation

Wangenheim Joint Use Facility / S15007

Parks - Miscellaneous Parks

Council District:	6	**Priority Score:**	59
Community Planning:	Mira Mesa	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Oliver, Kevin
Duration:	2015 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction to expand the existing joint use facility by approximately 4.0 acres at Wangenheim Middle School to supplement existing park acreage in the Mira Mesa community. Joint use improvements could include multi-use sports fields, multi-purpose courts, walkways, landscaping, parking, sports field lighting, and improvements to comply with accessibility guidelines. Facilities may include a comfort station if desired by the community.

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

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

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

Schedule: General Development Plan began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction is anticipated to begin in Fiscal Year 2020 and is scheduled to be completed in Fiscal Year 2021.

Summary of Project Changes: $343,554 of Mira Mesa DIF was added to this project in Fiscal Year 2020. $3,172,287 in Mira Mesa FBA is anticipated to be transferred to this project from L16002 during the Fiscal Year 2020 CIP Year-End action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Mira Mesa - FBA	400085	$ 1,161,347	$ 4,481,863	$ -	$ 3,172,287	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,815,498
Mira Mesa Development Impact Fee	400858	-	343,554	-	-	-	-	-	-	-	-	343,554
Wuest-Fire Station	400241	-	-	-	30,902	-	-	-	-	-	-	30,902
Total		**$ 1,161,347**	**$ 4,825,417**	**$ -**	**$ 3,203,189**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,189,954**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation - GENERAL FUND	**FTEs**	0.00	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	**Total Impact $**	-	97,235	99,007	99,918	100,934

Parks & Recreation

Wightman Street Neighborhood Park / S00767

Parks - Neighborhood

Council District:	9	**Priority Score:**	49
Community Planning:	Mid-City: City Heights	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Oliver, Kevin
Duration:	2007 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and development of Wightman Street Neighborhood Park on 0.9 acres of parkland. The park development will also include the implementation of the Chollas Creek Enhancement Program for Auburn Creek which is located on site. Amenities will include two half-court basketball courts, children's playground, turfed areas, and natural vegetation.
Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.
Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.
Schedule: Updates to construction documents and permits were completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2018. A five-year vegetation maintenance and monitoring period began January 2017 and will extend until April 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 391,150	$ 48,524	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 439,675
Environmental Growth 2/3 Fund	200109	298,647	38,755	-	-	-	-	-	-	-	-	337,402
Mid City Urban Comm	400114	1,090,000	-	-	-	-	-	-	-	-	-	1,090,000
Mid-City - Park Dev Fund	400109	1,126,634	-	-	-	-	-	-	-	-	-	1,126,634
PFFA Lease Revenue Bonds 2015A-Projects	400859	374,152	-	-	-	-	-	-	-	-	-	374,152
PFFA Lease Revenue Bonds 2015B-Project	400860	162,916	-	-	-	-	-	-	-	-	-	162,916
Total		**$ 3,443,499**	**$ 87,279**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,530,779**

Parks & Recreation

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fairbrook Neighborhood Park Development / S01083	$ 6,045,539	$ 34,258	0.57 %	This project provides for development of an approximately three-acre neighborhood park south of Pomerado Road in the Scripps Miramar Ranch area. Rough grading, adjacent half-width street improvements, and utilities to serve the park were provided by a developer per the Vesting Tentative Map (VTM) conditions. A portion of construction is unfunded.
Park de la Cruz Neighborhood Park Improvements / S15003	$ 15,467,669	$ 130,000	0.84 %	This project provides for improvements to Park de la Cruz Neighborhood Park. The first phase provides for a General Development Plan amendment, design, and construction of a skate park, landscaped connection between Cherokee Park and Park de la Cruz, and associated accessibility improvements within the park and around the former Copley YMCA building. Phase II will be for tenant improvements and accessibility of the former Copley YMCA, which will now be known as the Park de la Cruz Community Center and Gym Building. The community center will house the Therapeutic Recreation Services Program. Existing staff from Community Parks II Division and Therapeutic Recreation Services will operate and maintain the new Park de la Cruz Community Center and Gymnasium. A portion of construction is unfunded.
Junipero Serra Museum ADA Improvements / S15034	$ 2,309,787	$ 64,461	2.79 %	This project provides for the design and construction of improvements to provide Americans with Disabilities Act (ADA) access to the Junipero Serra Museum within Presidio Park. The project may include a new parking lot, security lighting, walkways and/or accessible ramps, site furnishings, and landscape enhancements. A portion of construction is unfunded.
Hickman Fields Athletic Area / S00751	$ 9,566,319	$ 594,787	6.22 %	This project scope of work includes multipurpose fields, irrigation upgrades, security lighting, a multi-use aquatic complex, pedestrian and vehicular circulation, parking and lighting, children's play areas, and comfort stations/concession stands, on a 44-acre athletic area to serve residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities. Improvements shall be in compliance with federal, state, and local accessibility guidelines and regulations. This project will be phased as funding becomes available. Phase I includes: Americans with Disabilities Act (ADA) improvements, street improvements, comfort station, and parking area. A portion of Phase I construction is unfunded. Phase II is unfunded.

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
North Park Mini Park / S10050	$ 4,641,461	$ 452,295	9.74 %	This project provides for the design and construction of an approximately 0.50 useable acre, urban mini-park to be located behind the recently renovated North Park Theatre. The project may include plaza areas, specialty/enhanced paving areas for performances and events, an amphitheater or audience seating area, a gazebo/shade structure, walkways, seat walls, security/decorative lighting, and landscape and irrigation. A portion of construction is unfunded.
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	$ 3,694,000	$ 400,000	10.83 %	This project provides for the design and construction of various improvements of the Bud Kearns Aquatic Complex located in the Morley Field area of Balboa Park. Improvements may include mechanical systems, fencing, accessibility upgrades, pool decking, replacing an outdated steam boiler, platforms, columns, and pool coping. A portion of construction is unfunded.
Museum of Man Seismic Retrofit / L12003	$ 11,485,500	$ 1,536,950	13.38 %	Phase III of this project provides for the seismic retrofit for the Museum of Man building. Phase III design and construction is currently unfunded.
Mohnike Adobe and Barn Restoration / S13008	$ 2,697,000	$ 583,973	21.65 %	This project provides for the rehabilitation and restoration a historic adobe and hay barn. Construction is unfunded.
Torrey Highlands NP Upgrades / S16036	$ 1,027,938	$ 239,722	23.32 %	This project provides for the design and construction of an approximately 0.5-acre additional parking area and one new shade structure with four benches. A portion of construction is unfunded.
Sunset Cliffs Park Drainage Improvements / L14005	$ 4,834,999	$ 1,512,664	31.29 %	This project provides for drainage improvements at Sunset Cliffs Natural Park including the removal of existing houses located on parkland, restoration of natural areas to allow water percolation, and installation of site appropriate drainage devices. Phase I and Phase II of construction is unfunded. The unidentified amount is subject to change depending upon completion of design and input from the community.
Canon Street Pocket Park / S16047	$ 2,567,316	$ 1,350,909	52.62 %	This project provides for the design and construction of a pocket park, approximately 0.75 acre, and will provide park amenities such a small children's play area, picnic areas, walkways, landscaping, art and/or interpretive signs. Construction is unfunded.
SD River Dredging Qualcomm Way to SR163 / S00606	$ 1,689,000	$ 975,000	57.73 %	This project provides for removal of a small island of sediment within the San Diego River. The unidentified funding is needed for redesign and construction of this project.

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Golf Course Drive Improvements / S15040	$ 5,243,524	$ 3,711,439	70.78 %	This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive. Construction is unfunded.
Beyer Park Development / S00752	$ 19,458,259	$ 14,252,493	73.25 %	This project provides for the acquisition, design, and construction of approximately 12.6 useable acres for a community and neighborhood park on Beyer Boulevard. Design and construction phases are currently unfunded.
NTC Aquatic Center / S10000	$ 9,486,726	$ 8,000,000	84.33 %	This project provides for the planning and design of a new aquatic facility center at Naval Training Center Park. The proposed facility will include, but will not be limited to, two competitive and recreational pools, a leisure pool with water playground features, spectator seating deck, bath house facility, and associated site improvements. Design and construction phases are currently unfunded.
Chollas Lake Improvements / L18001	$ 5,550,000	$ 4,700,000	84.68 %	This project will initiate the design for improvements such as providing electricity to a newly installed ranger station, adding security lights to the parking lot and comfort station, enhancing the youth fishing programs by improving the health of the aquatic environment for fish and other wildlife, accessibility upgrades, and other park improvements. The first priority project is to provide electrical service to the park which will allow extended use of the park and provide a higher level of security. Design and construction of subsequent phases are currently unfunded.
Los Penasquitos Cyn Preserve STrl Restor / S13014	$ 1,953,000	$ 1,865,540	95.52 %	This project provides for the reconstruction and improvement of one of the main trails in Los Penasquitos Canyon Preserve. Construction is unfunded.
Ocean Beach Pier Improvements / S20011	$ 20,809,594	$ 20,000,000	96.11 %	This project will address strengthening piles by replacing steel and adding additional concrete surrounding existing piles as necessary, adding beams to the underside of the decking to address, replacing steel in decking as necessary, replacing steel and edging of the deck that has spalled off. Construction is unfunded.
Total		**$ 60,404,491**		

Police

Police: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
CAD System Replacement Project / S13100	$ 8,254,821	$ -	$ (603,982)	$ 7,650,839
Police 911 Call Manager / S15024	1,230,275	-	-	1,230,275
Police Range Refurbishment Phase II / S18005	9,100,000	-	3,500,000	12,600,000
Total	**$ 18,585,096**	**$ -**	**$ 2,896,018**	**$ 21,481,114**

Police

CAD System Replacement Project / S13100

Intangible Asset / Information Tech

Council District:	Citywide	**Priority Score:**	N/A
Community Planning:	Citywide	**Priority Category:**	N/A
Project Status:	Warranty	**Contact Information:**	Chen, Steve
Duration:	2013 - 2020		619-533-5762
Improvement Type:	Replacement		schen@pd.sandiego.gov

Description: This project provides for the replacement of the Police Department Computer Aided Dispatch (CAD) system that will incorporate newer technologies available for emergency response, improve operational availability, and expand the tools available for the efficient dispatching of 9-1-1 calls.
Justification: The current CAD system does not meet acceptable industry standards for high availability or emergency site recovery. Over the past 25 years, the CAD system has been modified numerous times, and technical support for the aging system has become difficult to acquire and increasingly expensive.
Operating Budget Impact: Non-personnel expenditures for maintenance are projected to be $939,000 in Fiscal Year 2021 and increase to $1,059,870 by Fiscal Year 2025. Maintenance will be funded through the Police Department operating budget.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: The project was completed in Fiscal Year 2017 and is anticipated to be closed by end of the fiscal year.
Summary of Project Changes: Due to completion of this project, $403,982 in CIP Lease Financing was deappropriated and $200,000 in CIP Contributions from General Fund was transferred to another Police project in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. This project is complete and will be closed by the end of the fiscal year. The operating budget impact has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 6,094,707	$ 86,190	$ -	$ (200,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,980,898
CIP Lease Financing	200724	1,669,941	403,982	-	(403,982)	-	-	-	-	-	-	1,669,941
Total		**$ 7,764,648**	**$ 490,172**	**$ -**	**$ (603,982)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,650,839**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Police - GENERAL FUND	**FTEs**	0.00	0.00	0.00	0.00	0.00
Police - GENERAL FUND	**Total Impact $**	939,000	967,000	999,000	1,029,000	1,059,870

Police

Police 911 Call Manager / S15024

Bldg - Pub Safety - Police Fac / Struct

Council District:	3	**Priority Score:**	N/A
Community Planning:	Centre City	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Chen, Steve
Duration:	2015 - 2021		619-533-5762
Improvement Type:	Replacement		schen@pd.sandiego.gov

Description: The Police 9-1-1 Call Manager is the phone system used by the Police Department to receive 9-1-1 and non-emergency calls from the public.
Justification: The Police Department currently uses an older version of the VESTA/9-1-1 Call Manager system that is based on the unsupported Windows XP operating system. It is critical that this system be replaced with a system that is Windows 7 compatible.
Operating Budget Impact: Non-personnel expenditures for the main 9-1-1 Call Manager will be paid by the State of California.
Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: This project began in late Fiscal Year 2015. The main 9-1-1 Call Manager was accepted and completed in Fiscal Year 2017. The Vesta 9-1-1 system for the Backup Dispatch Center is scheduled for installation and completion in Fiscal Year 2021 pending completion of the network connectivity for the entire center.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 1,230,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,230,275
Total		**$ 1,230,275**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,230,275**

Police

Police Range Refurbishment Phase II / S18005

Bldg - Pub Safety - Police Fac / Struct

Council District:	9	**Priority Score:**	86
Community Planning:	Mid-City: City Heights	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Schroth-Nichols, Elizabeth
Duration:	2018 - 2023		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project includes the demolition of the dilapidated bullet back stops, removal of lead contaminated soil berms, installation of new bullet recovery systems and other needed improvements throughout the facility.
Justification: This project will enhance safety and provide usability as a training academy for the San Diego Police Department and multiple enforcement agencies. This project also allows for the facility to be open to the public through the Revolver Club.
Operating Budget Impact: None
Relationship to General and Community Plans: This project is consistent with the City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Project planning began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design was completed in Fiscal Year 2014. Due to lack of funding, this project was put on hold. Updating the design of this project began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction of Phase I began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021. Construction of Phase II is anticipated to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: Due to increased construction costs, the total project cost increased by $3.5M. $200,000 in General Fund was allocated in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 5,513	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 205,513
Financing	9300	-	-	-	3,300,000	-	-	-	-	-	-	3,300,000
SDTFC Series 2018C Tax Exempt	400868	8,633,885	460,602	-	-	-	-	-	-	-	-	9,094,487
Total		**$ 8,639,398**	**$ 460,601**	**$ -**	**$ 3,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,600,000**

Public Utilities

Public Utilities: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
30th Street Pipeline Replacement / S12010	$ 28,753,592	$ 1,250,000	$ -	$ 30,003,592
69th & Mohawk Pump Station / S12011	15,088,594	-	-	15,088,594
Advanced Metering Infrastructure / S17008	67,568,898	-	57,966,743	125,535,641
Alvarado 2nd Extension Pipeline / S12013	11,703,986	-	68,794,545	80,498,531
Alvarado Trunk Sewer Phase IV / S15019	12,120,000	24,660,000	23,399,009	60,179,009
Bayview Reservoir Solar Project / S14021	1,225,000	-	-	1,225,000
Catalina 12inch Cast Iron Mains / S12008	12,970,000	-	-	12,970,000
Chollas Building / S11025	42,661,948	-	3,000,000	45,661,948
Cielo & Woodman Pump Station / S12012	2,678,000	1,200,000	3,000,000	6,878,000
Corrosion Control / AKA00001	271,536	-	-	271,536
El Monte Pipeline No 2 / S10008	4,448,000	2,000,000	18,052,001	24,500,001
EMTS Boat Dock Esplanade / S00319	1,418,535	2,012,316	-	3,430,851
Freeway Relocation / AKB00002	2,589,774	-	400,000	2,989,774
Groundwater Asset Development Program / ABM00001	3,827,605	-	1,478,988	5,306,593
Harbor Drive Trunk Sewer / S18006	9,791,250	4,000,000	7,253,751	21,045,001
Instrumentation and Control / AKB00007	500,000	-	10,400,297	10,900,297
Kearny Mesa Trunk Sewer / S20000	500,000	2,000,000	21,700,000	24,200,000
La Jolla Scenic Drive 16inch Main / S12009	9,548,000	500,000	1,000,000	11,048,000
La Jolla View Reservoir / S15027	5,380,001	2,837,500	18,782,814	27,000,315
Large Diameter Water Transmission PPL / AKA00003	51,256,722	6,558,557	36,212,396	94,027,675
Little McGonigle Ranch Road Pipeline / S00069	6,000,000	-	-	6,000,000
Lower Otay Outlet Tower / S12018	1,990,811	-	655,053	2,645,864
Lower Otay Reservoir Emer Outlet Improve / S00044	1,179,971	-	(135,081)	1,044,890
MBC Dewatering Centrifuges Replacement / S00339	12,122,443	300,000	-	12,422,443
MBC Equipment Upgrades / S17013	15,066,772	1,961,315	28,458,974	45,487,061
Metro Treatment Plants / ABO00001	12,484,221	3,200,000	10,786,354	26,470,575
Metropolitan System Pump Stations / ABP00002	1,219,385	-	12,039,363	13,258,748
Metropolitan Waste Water Department Trunk Sewers / AJB00001	28,962,730	6,000,000	49,596,098	84,558,828
Miramar Clearwell Improvements / S11024	120,328,744	-	-	120,328,744
MOC Complex Solar Project / S14022	2,675,000	-	-	2,675,000
Montezuma/Mid-City Pipeline Phase II / S11026	18,018,200	21,000,000	7,205,553	46,223,753
Morena Pipeline / S16027	39,926,920	15,364,419	34,049,477	89,340,816
Morena Reservoir Outlet Tower Upgrade / S00041	6,480,000	-	20,020,000	26,500,000
NCWRP Improvements to 30 mgd / S17012	14,010,539	755,291	24,303,287	39,069,117
New 16" Water Mains (U-3) / RD15003	1,225,000	-	-	1,225,000
Otay 1st/2nd PPL West of Highland Avenue / S12016	14,813,051	14,627,449	-	29,440,500
Otay 2nd Pipeline Phase 4 / S20001	500,000	5,000,000	32,508,900	38,008,900
Otay 2nd Pipeline St Replacement Ph 5 / S21000	-	100,000	18,660,000	18,760,000
Otay Second Pipeline Relocation-PA / S15016	13,096,171	-	14,948,274	28,044,445
Pacific Beach Pipeline South (W) / S12015	40,110,443	500,000	-	40,610,443
Pipeline Rehabilitation / AJA00002	132,413,120	9,944,307	30,269,311	172,626,738
Pressure Reduction Facility Upgrades / AKA00002	1,850,000	1,200,000	2,436,300	5,486,300
PS2 Power Reliability & Surge Protection / S00312	59,645,232	12,955,568	-	72,600,800
Pump Station Restorations / ABP00001	16,665,521	2,800,000	12,095,639	31,561,160
Pure Water Pooled Contingency / P19002	31,483,498	-	71,180,339	102,663,837
PURE Water Program / ALA00001	650,107,536	-	1,088,562,773	1,738,670,309
Recycled Water Systems Upgrades / AHC00004	2,627,586	-	-	2,627,586
Recycled Water Tank Modifications / S12014	1,500,000	-	-	1,500,000
SBWR Plant Demineralization / S00310	5,973,695	-	-	5,973,695
Sewer CIP Emergency Reserve / ABT00007	10,000,000	-	-	10,000,000
Sewer Main Replacements / AJA00001	282,696,129	55,904,294	204,096,024	542,696,447

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
South Mission Valley Trunk Sewer Ph II / S21002	-	100,000	13,900,000	14,000,000
Standpipe and Reservoir Rehabilitations / ABL00001	21,023,290	1,861,000	46,599,834	69,484,124
Tecolote Canyon Trunk Sewer Improvement / S15020	8,180,000	2,000,000	24,820,000	35,000,000
Tierrasanta (Via Dominique) Pump Station / S12040	15,833,996	-	200,000	16,033,996
University Ave Pipeline Replacement / S11021	27,200,000	-	-	27,200,000
University Heights Reservoir Rehabilitation / S20002	1,000,000	5,400,000	11,800,000	18,200,000
University Heights Water Tower Seismic Retrofit / S17006	2,313,000	-	-	2,313,000
Unscheduled Projects / AJA00003	9,723,879	-	-	9,723,879
Upas St Pipeline Replacement / S11022	37,387,986	-	-	37,387,986
Water & Sewer Group Job 816 (W) / S13015	17,919,392	-	200,000	18,119,392
Water CIP Emergency Reserve / ABT00008	5,000,000	-	-	5,000,000
Water Department Security Upgrades / S00050	7,565,062	1,000,000	-	8,565,062
Water Main Replacements / AKB00003	380,035,971	71,644,734	296,830,230	748,510,935
Water Pump Station Restoration / ABJ00001	24,579,561	800,000	23,857,562	49,237,123
Water SCADA Upgrade Phase I / S21001	-	100,000	15,600,000	15,700,000
Water Treatment Plants / ABI00001	3,269,966	-	16,546,187	19,816,153
Wet Weather Storage Facility / S00314	3,491,626	-	(1,108,084)	2,383,542
Total	**$ 2,393,997,889**	**$ 281,536,750**	**$ 2,382,422,911**	**$ 5,057,957,550**

Public Utilities – Preliminary Engineering Projects

Pure Water Pooled Contingency / P19002

Priority Category: **High** **Priority Score:** **85**

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Metro Sewer Utility - CIP Funding Source	700009	$ -	$ 13,223,069	$ -	$ 44,254,295
Water Utility - CIP Funding Source	700010	-	18,260,429	-	58,409,542
Total		**$ -**	**$ 31,483,498**	**$ -**	**$ 102,663,837**

Public Utilities

30th Street Pipeline Replacement / S12010

Water - Distribution Sys - Transmission

Council District:	3 8	**Priority Score:**	93
Community Planning:	Greater North Park; Greater Golden Hill; Southeastern San Diego	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Bose, Sheila
Duration:	2014 - 2022		619-533-4698
Improvement Type:	Replacement		sbose@sandiego.gov

Description: This project will replace approximately 5.11 miles of existing cast iron mains from Polk Avenue to Commercial Street. Also, it will update the transmission and distribution system in the University Heights (390 Zone) to meet its current and future needs.
Justification: This project will replace the cast iron pipe, provide supply reliability to the south end of the 390 Zone and improve water quality.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Greater North Park, Greater Golden Hill, and Southeastern San Diego Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The total project cost increased by $1.3 million in Fiscal Year 2021 due to utility conflicts discovered during construction.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 26,235,806	$ 2,517,785	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,003,592
Total		**$ 26,235,806**	**$ 2,517,785**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,003,592**

Public Utilities

69th & Mohawk Pump Station / S12011

Bldg - Water - Pump Stations

Council District:	4 9	**Priority Score:**	96
Community Planning:	College Area; Mid-City: Eastern Area	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Van Martin, Debbie
Duration:	2013 - 2021		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project will construct a new pump station at the corner of 69th Street and Mohawk Street. The new pump station will feed the 645 Redwood Village Pressure Zone.
Justification: This project will replace the existing 40-year-old Montezuma Pump Station for Redwood Village which is reaching the end of its lifecycle.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with College Area and Mid-City: Eastern Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is scheduled to be completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. Project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 13,871,568	$ 1,217,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,088,594
Total		**$ 13,871,568**	**$ 1,217,025**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,088,594**

Public Utilities

Advanced Metering Infrastructure / S17008

Bldg - Other City Facility / Structures

Council District:	Citywide	**Priority Score:**	59
Community Planning:	Citywide	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Arnold, Jane
Duration:	2017 - 2024		858-614-4517
Improvement Type:	Betterment		jarnold@sandiego.gov

Description: This project deploys Advanced Metering Infrastructure (AMI) technology to approximately 280,000 water meters citywide. The AMI technology allows water meters to be read electronically rather than by direct visual inspection by field staff, which improves the accuracy of the meter reads. AMI offers several benefits, including mitigating human error in meter readings, automatically detecting leaks, and allowing customers to monitor their own hourly water consumption. This enhances customer service and assists customers with water conservation. This project also helps to implement the City's Climate Action Plan.
Justification: This project streamlines the collection of water meter information, provides near real time data, assists with promptly solving water usage and billing questions and provides customers with a tool to conserve and manage their water consumption.

Operating Budget Impact: None
Relationship to General and Community Plans: This project is consistent with applicable community plans, is in conformance with the City's General Plan and helps to implement the City's Climate Action Plan.
Schedule: Design began in Fiscal Year 2012, which carried out an initial Pilot Program of approximately 11,000 metered connections between Fiscal Years 2013 – 2015. In Fiscal Year 2019 the citywide AMI implementation approach, project budget and timeline for the remaining approximately 270,000 meters were re-evaluated to address productivity issues and take corrective actions, as needed, to guide the rest of the AMI implementation. As a result, construction is anticipated to be completed in Fiscal Year 2024.
Summary of Project Changes: The project cost and schedule have been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	$ 11,876,015	$ 8,394,653	$ -	$ -	$ 5,353,494	$ 5,353,495	$ 6,683,035	$ -	$ -	$ -	$ 37,660,693
Water Utility - CIP Funding Source	700010	27,724,873	19,573,356	-	-	12,491,486	12,491,486	15,593,747	-	-	-	87,874,948
Total		**$ 39,600,889**	**$ 27,968,008**	**$ -**	**$ -**	**$ 17,844,980**	**$ 17,844,981**	**$ 22,276,782**	**$ -**	**$ -**	**$ -**	**$ 125,535,641**

Public Utilities

Alvarado 2nd Extension Pipeline / S12013

Water - Distribution Sys - Transmission

Council District:	2 3 7	**Priority Score:**	92
Community Planning:	Mission Valley; Mission Bay Park; Old San Diego	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Bose, Sheila
Duration:	2016 - 2024		619-533-4698
Improvement Type:	Expansion		sbose@sandiego.gov

Description: The Alvarado 2nd Extension Pipeline Project is proposing to build a new 48-inch and a 30-inch main extending the existing Alvarado 2nd 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. An existing 12-inch Asbestos Concrete (AC) pipe just northwest of the West Mission Bay Dr. Bridge within the Pacific Beach 307 Zone will be relocated along Sea World Dr., connecting to the new 20-inch Pacific Beach Pipeline along West Mission Bay Dr. This project also 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 Extension Pipeline 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 greatly reduce. This will also provide supply flexibility between the Alvarado and Miramar WTP Service Areas.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Valley, Old Town San Diego, and Mission Bay Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by $27.4 million due to expanded scope and escalating costs of additional water mains along Sea World Drive, Fashion Valley Rd. and Morena Blvd.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 6,089,057	$ 5,614,928	$ -	$ -	$ 30,201,892	$ 28,500,000	$ 10,092,653	$ -	$ -	$ -	$ 80,498,531
Total		**$ 6,089,057**	**$ 5,614,928**	**$ -**	**$ -**	**$ 30,201,892**	**$ 28,500,000**	**$ 10,092,653**	**$ -**	**$ -**	**$ -**	**$ 80,498,531**

Public Utilities

Alvarado Trunk Sewer Phase IV / S15019

Wastewater - Collection Sys - Trunk Swr

Council District:	7 9	**Priority Score:**	84
Community Planning:	Navajo; College Area	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Jaro, Janice
Duration:	2015 - 2024		619-533-3851
Improvement Type:	Replacement		jjaro@sandiego.gov

Description: This project replaces and upsizes 3.12 miles of the Alvarado Trunk Sewer to provide additional capacity.
Justification: This trunk sewer will be upgraded with a larger pipe to improve capacity and condition.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Navajo and College Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2020. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: The total project cost increased by $5.5 million due to current construction industry estimates. Additionally, $300,000 was appropriated in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	$ 4,862,330	$ 7,257,669	$ 24,660,000	$ 300,000	$ 13,019,000	$ 10,080,009	$ -	$ -	$ -	$ -	$ 60,179,009
Total		**$ 4,862,330**	**$ 7,257,669**	**$ 24,660,000**	**$ 300,000**	**$ 13,019,000**	**$ 10,080,009**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,179,009**

Public Utilities

Bayview Reservoir Solar Project / S14021

Bldg - Other City Facility / Structures

Council District:	1	**Priority Score:**	90
Community Planning:	La Jolla	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Lewis, Nikki
Duration:	2015 - 2020		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project includes the design, installation, and interconnection of approximately 300 kilowatts (kw) solar photovoltaic system on the deck of the Bayview Reservoir.
Justification: Project complies with the City's Solar Implementation Plan and will provide enough solar electricity to lower the electricity expenses of the facility pump stations by approximately 31%.
Operating Budget Impact: The department is anticipating energy cost savings of approximately $26,490 on an annual basis.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.
Schedule: Design and construction were awarded in Fiscal Year 2017 and was completed in Fiscal Year 2019.
Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	$ 325,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000
Water Utility - CIP Funding Source	700010	890,833	9,167	-	-	-	-	-	-	-	-	900,000
Total		**$ 1,215,832**	**$ 9,167**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,225,000**

Public Utilities

Catalina 12inch Cast Iron Mains / S12008

Water - Distribution Sys - Transmission

Council District:	2	**Priority Score:**	98
Community Planning:	Peninsula	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Salem, Nicole
Duration:	2014 - 2021		619-533-7443
Improvement Type:	Replacement		nsalem@sandiego.gov

Description: This project will replace and install approximately 16,000 linear feet of existing cast iron (CI) pipeline with PVC pipeline and cement mortar lined and coated steel pipeline (CMLCS) on Catalina Blvd. The scope of work includes but is not limited to replacing the Catalina Pump Station 16-inch CI discharge pipeline with a 16-inch CMLCS pipeline; installing a 24-inch CMLCS from the proposed 16-inch CMLCS pump station discharge pipeline to the proposed Catalina Standpipe inlet; installing a 16-inch PVC from Catalina Standpipe to DuPont Street; installing a 24-inch CMLCS pipeline from Catalina Standpipe to Garden Lane.

Justification: This project will replace cast iron pipe, provide supply reliability to the Catalina Pump Station service area and improve water quality.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021 due to scope revisions resulting in project delays.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
PFFA-Water Rev Bonds Series 2016A	700095	$ 3,433	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,433
Water Utility - CIP Funding Source	700010	12,892,496	74,071	-	-	-	-	-	-	-	-	12,966,567
Total		**$ 12,895,929**	**$ 74,070**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,970,000**

Public Utilities

Chollas Building / S11025

Bldg - Operations Facility / Structures

Council District:	4	**Priority Score:**	77
Community Planning:	Mid-City: Eastern Area	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Lewis, Nikki
Duration:	2010 - 2022		619-533-6653
Improvement Type:	Replacement		nlewis@sandiego.gov

Description: This project will construct two new buildings: one two-story building for administration staff and a one-story maintenance shop. In addition, new compartment material storage bins will be constructed.
Justification: This project will allow for Water Operations Division to consolidate their staff in one central facility. The existing facility is not adequate for current needs and has surpassed the intended useful life of the structure.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the existing use as referenced in Mid-City Area Community Plan.

Schedule: Design and construction began in Fiscal Year 2017 and are anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The total project cost increased by $1.8 million due to increased project scope for IT network equipment and installation and specialized audio visual (AV) equipment and installation. Additionally, $3.0 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 36,266,987	$ 6,144,486	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,411,473
Water Utility Operating Fund	700011	250,475	-	-	-	-	-	-	-	-	-	250,475
Total		**$ 36,517,462**	**$ 6,144,486**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,661,948**

Public Utilities

Cielo & Woodman Pump Station / S12012

Bldg - Water - Pump Stations

Council District:	4	**Priority Score:**	90
Community Planning:	Southeastern (Encanto Neighborhoods)	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Ammerlahn, Parita
Duration:	2014 - 2023		619-533-5406
Improvement Type:	Expansion		pammerlahn@sandiego.gov

Description: This project provides for the replacement of the Cielo and Woodman Pump Station (PS) with a new PS with a total capacity of 11.09 million gallons per day to improve efficiency and reliability, including a backup generator. The Cielo and Woodman Pump Station works in conjunction with the Paradise Mesa Standpipe and three pressure regulating stations which are fed by San Diego County Water Authority connection SD#19.
Justification: This project will replace a deteriorating pump station facility and cast-iron mains that lead to the station.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 1,573,347	$ 1,104,652	$ 1,200,000	$ -	$ 2,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ 6,878,000
Total		**$ 1,573,347**	**$ 1,104,652**	**$ 1,200,000**	**$ -**	**$ 2,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,878,000**

Public Utilities

Corrosion Control / AKA00001

Water - Distribution Sys - Transmission

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for renovating or replacing deteriorating corrosion control and monitoring systems throughout the City.
Justification: Deteriorating corrosion control and monitoring systems are in need of rehabilitation. This annual allocation provides for an ongoing program to rehabilitate over 600 existing corrosion protection stations.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ -	$ 271,535	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 271,535
Total		**$ -**	**$ 271,535**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 271,535**

Public Utilities

El Monte Pipeline No 2 / S10008

Water - Distribution Sys - Distribution

Council District:	7	**Priority Score:**	86
Community Planning:	Navajo	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Ammerlahn, Parita
Duration:	2018 - 2025		619-533-5406
Improvement Type:	Replacement - Rehab		pammerlahn@sandiego.gov

Description: This project consists of the replacement of two pipe segments as well as the repair of the Grossmont tunnel liner. This project also includes spot repair of pipe walls and joints for the pipeline and raising the air release and the air/vacuum relief valves above grade.
Justification: The replacement and repairs are needed to mitigate the potential of a pipeline failure and reduce leakage. The project allows for more reliable operation of the pipeline and therefore facilitate water transports between the San Vicente and El Capitan Reservoir to Lake Murray and the Alvarado Water Treatment Plant.
Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.
Schedule: Condition assessment began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to start in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.
Summary of Project Changes: The total project cost increased by $12 million due to additions to project scope and increased construction estimate. Additionally, the project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 3,917,595	$ 529,425	$ 2,000,000	$ -	$ 6,200,000	$ 8,800,000	$ 3,052,001	$ -	$ -	$ -	$ 24,499,021
Water Utility Operating Fund	700011	979	-	-	-	-	-	-	-	-	-	979
Total		**$ 3,918,574**	**$ 529,425**	**$ 2,000,000**	**$ -**	**$ 6,200,000**	**$ 8,800,000**	**$ 3,052,001**	**$ -**	**$ -**	**$ -**	**$ 24,500,001**

Public Utilities

EMTS Boat Dock Esplanade / S00319

Bldg - MWWD - Laboratories

Council District:	2	**Priority Score:**	81
Community Planning:	Peninsula	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Choi, Jong
Duration:	2018 - 2023		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, Metropolitan Wastewater Department (MWWD) designed and constructed a 40,000 square foot ocean monitoring laboratory which is now in operation. This project will fulfill the City's commitment to develop the esplanade as required.

Operating Budget Impact: Non-personnel expenditures for lease of boat dock space at Driscoll's Wharf will be decreased by $14,040 when the project is complete.
Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.
Schedule: The design was completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ 573,894	$ 844,640	$ 2,012,316	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,430,851
Total		**$ 573,894**	**$ 844,640**	**$ 2,012,316**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,430,851**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Public Utilities - METRO SEWER UTILITY	**FTEs**	0.00	0.00	0.00	0.00	0.00
Public Utilities - METRO SEWER UTILITY	**Total Impact $**	-	-	(14,040)	(14,040)	(14,040)

Public Utilities

Freeway Relocation / AKB00002

Water - Distribution Sys - Distribution

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides funding to relocate water lines in conflict with highway construction zones.
Justification: Waterline relocation is required by the State Department of Transportation's effort to expand the State Highway System. Relocation projects are accomplished in conjunction with highway projects scheduled by the State Department of Transportation.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis per Caltrans requests.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $100,000 due to updates to the schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 2,147,956	$ 441,818	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ 2,989,774
Total		**$ 2,147,956**	**$ 441,818**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ 2,989,774**

Public Utilities

Groundwater Asset Development Program / ABM00001 Bldg - Water - Wells

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Danek, Karina
Duration:	2010 - 2035		619-533-7402
Improvement Type:	Replacement		kdanek@sandiego.gov

Description: This annual allocation provides for investigation work related to legal, technical, regulatory, and water quality issues; and for the planning, design, and construction of groundwater facilities to increase the local water supply.
Justification: The City imports 85 percent of its water from the Colorado River and the State Water Project. The City has access to several under-utilized groundwater assets that could be developed to supply new yield, seasonal storage, or carryover storage.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan.

Schedule: Research, exploration, and demonstration began in Fiscal Year 2001 and continued through Fiscal Year 2014. Design and construction of sub-projects identified in the research/exploration/demonstration phase began in Fiscal Year 2012 and will continue through Fiscal Year 2035.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $2.6 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 1,827,952	$ 1,999,653	$ -	$ -	$ 1,206,672	$ 76,718	$ 79,097	$ 116,501	$ -	$ -	$ 5,306,593
Total		**$ 1,827,952**	**$ 1,999,653**	**$ -**	**$ -**	**$ 1,206,672**	**$ 76,718**	**$ 79,097**	**$ 116,501**	**$ -**	**$ -**	**$ 5,306,593**

Public Utilities

Harbor Drive Trunk Sewer / S18006

Wastewater - Collection Sys - Trunk Swr

Council District:	3 8	**Priority Score:**	89
Community Planning:	Barrio Logan; Centre City	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Vitelle, Brian
Duration:	2016 - 2023		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project will upsize the existing 12-inch, 15-inch, 18-inch and 24-inch Harbor Drive Trunk Sewer from 12th Avenue and Imperial Avenue to Sewer Pump Station #5 (Beardsley Street and Harbor Drive) with 18-inch, 21-inch and 30-inch diameter sewer mains for a total length of 4,650 lineal feet.
Justification: The Harbor Drive Trunk Sewer is constructed of Techite pipe, which is known to be a high risk for catastrophic failure. The replacement of this trunk sewer will address the structural integrity of the existing sewer mains and provide additional capacity to accommodate the future flows.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Barrio Logan and Downtown Plans and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	$ 1,642,852	$ 8,148,397	$ 4,000,000	$ -	$ 7,253,751	$ -	$ -	$ -	$ -	$ -	$ 21,045,001
Total		**$ 1,642,852**	**$ 8,148,397**	**$ 4,000,000**	**$ -**	**$ 7,253,751**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,045,001**

Public Utilities

Instrumentation and Control / AKB00007

Water - Distribution Sys - Distribution

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This Annual Allocation provides for replacement and upgrades of the existing Supervisory Control and Data Acquisition (SCADA) equipment for the water distribution system.
Justification: The existing control system is outdated and exceeded its life cycle. This replacement will improve and enhance the control system capabilities as well as update the system to the current technology.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $500,000 due to updates to the schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ -	$ 500,000	$ -	$ -	$ 1,037,680	$ 2,172,366	$ 7,190,251	$ -	$ -	$ -	$ 10,900,297
Total		**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 1,037,680**	**$ 2,172,366**	**$ 7,190,251**	**$ -**	**$ -**	**$ -**	**$ 10,900,297**

Public Utilities

Kearny Mesa Trunk Sewer / S20000

Wastewater - Collection Sys - Trunk Swr

Council District:	6	**Priority Score:**	77
Community Planning:	Kearny Mesa	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Diab, Joseph
Duration:	2019 - 2027		619-533-4615
Improvement Type:	Replacement - Rehab		jdiab@sandiego.gov

Description: This project involves the repair and rehabilitation of 7.89 miles of existing 12-inch to 36-inch deteriorated sewer pipes, repair/rehabilitation of 56 manholes and replacement of 2.18 miles of pipes ranging from 12-inch to 33-inch and 24 manholes. The scope also includes the abandonment of 3,012 feet of the existing 12-inch sewer mains and 8 manholes located in the northwest corridor of 52 Freeway and Interstate 15.
Justification: Replace and rehabilitate deteriorated sewer pipes and manholes.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Kearny Mesa, Serra Mesa and Mission Valley Community Plans and is in conformance with the City's General Plan.
Schedule: Design is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2027.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	$ 53,664	$ 446,335	$ 2,000,000	$ -	$ 5,000,000	$ 10,000,000	$ 6,700,000	$ -	$ -	$ -	$ 24,200,000
Total		**$ 53,664**	**$ 446,335**	**$ 2,000,000**	**$ -**	**$ 5,000,000**	**$ 10,000,000**	**$ 6,700,000**	**$ -**	**$ -**	**$ -**	**$ 24,200,000**

Public Utilities

La Jolla Scenic Drive 16inch Main / S12009

Water - Distribution Sys - Transmission

Council District:	1	**Priority Score:**	82
Community Planning:	La Jolla	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Salem, Nicole
Duration:	2015 - 2021		619-533-7443
Improvement Type:	Expansion		nsalem@sandiego.gov

Description: This project provides for replacement of 6-inch, 8-inch, and 12-inch pipelines with 15,635 linear feet of 16-inch pipe from the Soledad Reservoir that travels south along La Jolla Scenic Drive South; continues onto La Jolla Rancho Road, La Jolla Mesa Drive, Muirlands Drive, and El Camino Del Teatro; rejoins Muirlands Drive and Nautilus Street; and terminates at Fairway Road and the Muirlands Pump Station (PS). It will connect the Muirlands PS to the south Soledad Muirlands (725 Zone) to provide backup supply to the 725 Zone and to solve fire flow deficiency and maintain peak pressures.
Justification: The current distribution grid has insufficient capacity to meet fire flow and is a bottleneck that leads to two isolated portions of the 725 Zone. If either of the pump/reservoir tandems that feed the zone go out of service, feed from the other tandem could not effectively be moved across the zone.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The total project cost increased by $1.5 million due to project scope changes. Additionally, $1 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 9,503,000	$ 44,999	$ 500,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,048,000
Total		**$ 9,503,000**	**$ 44,999**	**$ 500,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,048,000**

Public Utilities

La Jolla View Reservoir / S15027

Water - Distribution Sys - Distribution

Council District:	1	**Priority Score:**	80
Community Planning:	La Jolla	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Van Martin, Debbie
Duration:	2012 - 2025		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project will provide for the construction of a new 3.11 million gallons (MG) prestressed concrete reservoir. Also, it will install 2,800 feet of 30-inch pipeline and demolish the old La Jolla View Reservoir and the La Jolla Exchange Place Reservoir and Pump Station.
Justification: This project will replace the existing La Jolla View Reservoir which will improve water quality, set the new reservoir to appropriate health guidelines and improve fire flow capacity in the 610 Zone.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in compliance with the City's General Plan.
Schedule: Design began in Fiscal Year 2013 and is scheduled to be completed in Fiscal Year 2021. An Environmental Impact Report is required due to night work and other impacts created by this project. Construction is scheduled to begin in Fiscal Year 2022 and will be completed in Fiscal Year 2024.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 4,483,445	$ 896,555	$ 2,837,500	$ -	$ 8,512,500	$ 5,135,157	$ 5,135,157	$ -	$ -	$ -	$ 27,000,315
Total		**$ 4,483,445**	**$ 896,555**	**$ 2,837,500**	**$ -**	**$ 8,512,500**	**$ 5,135,157**	**$ 5,135,157**	**$ -**	**$ -**	**$ -**	**$ 27,000,315**

Public Utilities

Large Diameter Water Transmission PPL / AKA00003

Water - Distribution Sys - Transmission

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation allows for the replacement of 16-inch and larger diameter water pipelines at various locations throughout the City.
Justification: This annual allocation provides for the replacement of large diameter pipelines that are deteriorated in condition or have reached the end of their service life.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 increased by $3.0 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 45,090,537	$ 6,166,184	$ 6,558,557	$ -	$ 10,068,023	$ 15,229,068	$ 10,915,305	$ -	$ -	$ -	$ 94,027,674
Total		**$ 45,090,537**	**$ 6,166,184**	**$ 6,558,557**	**$ -**	**$ 10,068,023**	**$ 15,229,068**	**$ 10,915,305**	**$ -**	**$ -**	**$ -**	**$ 94,027,674**

Public Utilities

Little McGonigle Ranch Road Pipeline / S00069

Water - Distribution Sys - Transmission

Council District:	1	**Priority Score:**	70
Community Planning:	Del Mar Mesa; Pacific Highlands Ranch	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2004 - 2021		619-533-3673
Improvement Type:	Expansion		rtaleghani@sandiego.gov

Description: This reimbursement project provides for the construction of approximately 15,800 linear feet of 30-inch diameter water transmission pipeline in Carmel Mountain Road and Little McGonigle Ranch Road within the Del Mar Mesa and Pacific Highlands Ranch communities to provide capacity for both Del Mar Mesa and Pacific Highlands Ranch. The project was divided into 5 Phases, Phase 1 (Carmel Valley Road within SR-56/Carmel Valley Road Interchange within Right-of-Way), Phase 2 (Carmel Valley Road from SR-56/Carmel Valley Road Interchange to Del Mar Heights Road), Phase 3 (Little McGonigle Ranch Road from interchange to Del Mar Mesa Road), Phase 4 (Little McGonigle Ranch Road from Del Mar Mesa Road to Devino Court), and Phase 5 (Carmel Mountain Road from Devino Court to Del Mar Mesa Community Boundary).

Justification: The pipeline is required to provide capacity in the water system to adequately supply the demand resulting from the build-out of the Del Mar Mesa and Pacific Highlands Ranch communities.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa and Pacific Highlands Ranch Community Plans and is in conformance with the City's General Plan.
Schedule: Phase 1, Phase 4 and, Phase 5 are complete. Phase 2 will be completed in Fiscal Year 2020. The design of Phase 3 is not scheduled at this time and will be completed under a separate project.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Del Mar Mesa FBA	400089	$ 756,999	$ 743,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
Pacific Highlands Ranch FBA	400090	3,742,425	757,575	-	-	-	-	-	-	-	-	4,500,000
Total		**$ 4,499,424**	**$ 1,500,575**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000,000**

Public Utilities

Lower Otay Outlet Tower / S12018

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	**Priority Score:**	89
Community Planning:	Non-City	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Hong, Vien
Duration:	2014 - 2026		858-292-6473
Improvement Type:	Betterment		vhong@sandiego.gov

Description: This project provides for the upgrade/replacement of the Lower Otay Outlet Tower.
Justification: Seismic analysis concluded that the tower's concrete has an overstress in flexural tension. Both the tower and the tower foundation are in danger of failure.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is outside the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2021 and be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 301,015	$ 1,689,795	$ -	$ -	$ 655,053	$ -	$ -	$ -	$ -	$ -	$ 2,645,864
Total		**$ 301,015**	**$ 1,689,795**	**$ -**	**$ -**	**$ 655,053**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,645,864**

Public Utilities

Lower Otay Reservoir Emer Outlet Improve / S00044

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	**Priority Score:**	75
Community Planning:	Non-City	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2003 - 2020		858-292-6425
Improvement Type:	Betterment		tphung@sandiego.gov

Description: This project provides for the installation of two sluice gates on the auxiliary spillway to improve drawdown capacity.
Justification: The State Department of Safety of Dams requires an emergency draw-down capability of 10 percent of reservoir capacity in 10 days. Lower Otay Reservoir requires 56 days for 10 percent drawdown.

Operating Budget Impact: None.
Relationship to General and Community Plans: 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: This project is scheduled to be closed.
Summary of Project Changes: The project is anticipated to be closed in the Fiscal Year 2020 Year-End CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 403,219	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,219
Water Utility - CIP Funding Source	700010	398,334	135,081	-	(135,081)	-	-	-	-	-	-	398,334
Water Utility Operating Fund	700011	243,337	-	-	-	-	-	-	-	-	-	243,337
Total		**$ 1,044,890**	**$ 135,080**	**$ -**	**$ (135,081)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,044,890**

Public Utilities

MBC Dewatering Centrifuges Replacement / S00339

Bldg - MWWD - Treatment Plants

Council District:	6	**Priority Score:**	83
Community Planning:	Non-City	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Vitelle, Brian
Duration:	2012 - 2021		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project provides for the replacement of six of the eight existing dewatering centrifuges with six larger capacity units to better handle biosolid flows during maintenance of the centrifuges and its associated equipment and to handle larger future biosolid flows. The existing units are also near the end of their useful life. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.
Justification: This project will increase the production capacity of the dewatering centrifuges to accommodate plant shutdowns for maintenance, and construction to accommodate future flows and to address diverse types of constraining operational factors that limit current capacity. To achieve the required capacity, the existing dewatering centrifuge units must be replaced with larger units.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2014 and the installation of the six centrifuges was completed in Fiscal Year 2019. The installation construction has been completed, however there are several outstanding issues with all the centrifuges. For that reason, PUD staff at MBC has not accepted the equipment. In addition, as-builts were not completed and will need to be updated per the ongoing equipment revisions.
Summary of Project Changes: The total project cost increased by $300,000 due to costs related to 3rd party machinery inspection of the centrifuges. Additionally, the project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 934	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 934
Metro Sewer Utility - CIP Funding Source	700009	11,817,592	291,292	300,000	-	-	-	-	-	-	-	12,408,884
Metropolitan Sewer Utility Fund	700001	12,625	-	-	-	-	-	-	-	-	-	12,625
Total		**$ 11,831,150**	**$ 291,292**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,422,443**

Public Utilities

MBC Equipment Upgrades / S17013

Bldg - MWWD - Treatment Plants

Council District:	6	**Priority Score:**	85
Community Planning:	Kearny Mesa	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Barhoumi, Amer
Duration:	2017 - 2024		858-292-6364
Improvement Type:	Replacement		abarhoumi@sandiego.gov

Description: Project consists of replacing aging equipment throughout various process areas to ensure the plant operates reliably. Improvements include installation of new raw solids feed pumps, replacement of existing thickening centrifuges, upgrades to anaerobic digesters, improvements to the sludge dewatering system and other upgrades. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.
Justification: To ensure that the plant operates reliably and efficiently; process equipment associated with anaerobic digestion and sludge dewatering must be replaced.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is in compliance with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in June 2017 and was completed in August 2018. Construction is scheduled to begin in July 2020 and is anticipated to be completed in Fiscal Year 2024. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.
Summary of Project Changes: The total project cost increased by $4.7 million in Fiscal Year 2021 due to the completion of design and the review of plans, specifications and schedule by the project's construction management consultants. Additionally, $11.1 million was de-appropriated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ 12,083,238	$ 2,983,533	$ 1,961,315	$ (11,137,266)	$ 14,428,232	$ 14,680,612	$ 7,094,774	$ 3,392,622	$ -	$ -	$ 45,487,061
Total		**$ 12,083,238**	**$ 2,983,533**	**$ 1,961,315**	**$ (11,137,266)**	**$ 14,428,232**	**$ 14,680,612**	**$ 7,094,774**	**$ 3,392,622**	**$ -**	**$ -**	**$ 45,487,061**

Public Utilities

Metro Treatment Plants / ABO00001

Bldg - MWWD - Treatment Plants

Council District:	2 6 7 8	**Priority Score:**	Annual
Community Planning:	Peninsula; University; Tijuana River Valley	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacement or improvements of facilities at Metro Treatment Plants: Point Loma Wastewater Treatment Plant (PLWTP), North City Water Reclamation Plant (NCWRP), South Bay Water Reclamation Plant (SBWRP), and Metro Biosolids Center (MBC). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Various facilities require replacement due to increasing wastewater flows and to be compliant with current regulatory requirements. This annual allocation will be considered an enhancement to the facility and does not include operation and maintenance.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula, Tijuana River Valley and University community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $1.6 million due to updates to the schedule of sub-projects. Additionally, $1.7 million was allocated in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ 11,187,871	$ 1,296,349	$ 3,200,000	$ 1,650,000	$ 1,504,418	$ 5,607,828	$ 1,441,601	$ 582,507	$ -	$ -	$ 26,470,575
Total		**$ 11,187,871**	**$ 1,296,349**	**$ 3,200,000**	**$ 1,650,000**	**$ 1,504,418**	**$ 5,607,828**	**$ 1,441,601**	**$ 582,507**	**$ -**	**$ -**	**$ 26,470,575**

Public Utilities

Metropolitan System Pump Stations / ABP00002

Bldg - MWWD - Pump Stations

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for comprehensive upgrades, design modifications, and renovations or replacement of equipment such as pumps, valves, tanks, controls, odor control systems, etc. at Metropolitan System Pump Stations 1, 2, Otay River, and Grove Avenue. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.
Justification: These improvements will allow pump stations to run more efficiently and increase the reliability of the Metropolitan Wastewater System.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $1.0 million due to updates to the schedule of sub-projects. Additionally, $350,000 was allocated by City Council in Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ 1,120,904	$ 98,480	$ -	$ 350,000	$ 726,056	$ 6,123,077	$ 4,482,685	$ 357,545	$ -	$ -	$ 13,258,747
Total		**$ 1,120,904**	**$ 98,480**	**$ -**	**$ 350,000**	**$ 726,056**	**$ 6,123,077**	**$ 4,482,685**	**$ 357,545**	**$ -**	**$ -**	**$ 13,258,747**

Public Utilities

Metropolitan Waste Water Department Trunk Sewers / AJB00001

Wastewater - Collection Sys - Trunk Swr

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of trunk sewers at various locations, including canyons, within the City limits. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.
Justification: This annual allocation provides for the upgrading of trunk sewers to improve the level of service to residents of the City of San Diego, and to comply with regulatory agencies by reducing the possibility of sewer spills.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 increased by $2.2 million due to updates to the schedule of sub-projects. Additionally, $320,000 was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ 9,477,872	$ 3,014,902	$ -	$ -	$ 3,482,496	$ 4,649,107	$ 15,896,105	$ 15,696,364	$ -	$ -	$ 52,216,847
Metropolitan Sewer Utility Fund	700001	23,059	-	-	-	-	-	-	-	-	-	23,059
Muni Sewer Utility - CIP Funding Source	700008	15,692,135	754,760	6,000,000	320,000	6,696,886	2,723,484	131,656	-	-	-	32,318,921
Total		**$ 25,193,067**	**$ 3,769,662**	**$ 6,000,000**	**$ 320,000**	**$ 10,179,382**	**$ 7,372,591**	**$ 16,027,761**	**$ 15,696,364**	**$ -**	**$ -**	**$ 84,558,827**

Public Utilities

Miramar Clearwell Improvements / S11024

Bldg - Water - Standpipes

Council District:	5	**Priority Score:**	100
Community Planning:	Scripps Miramar Ranch; Miramar Ranch North	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Vitelle, Brian
Duration:	2012 - 2022		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project constructs two new potable water storage clearwells, associated piping and facilities for a total storage capacity of 58.3 million gallons (MG); removes existing Clearwell Nos. 1 and 2 and associated piping and facilities; constructs a new chlorine contact chamber with an adjoining lift station for a maximum plant capacity of 215 million gallons per day (mgd), a new maintenance building, a new guard house, and installs a one megawatt Photovoltaic System on the deck of Clearwell No. 2.
Justification: The existing clearwells were determined to have significant structural stability concerns. The lift station will improve filter performance and increase hydraulic grade line to 712 feet.

Operating Budget Impact: None
Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 112,049,490	$ 8,274,758	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,324,248
Water Utility Operating Fund	700011	4,495	-	-	-	-	-	-	-	-	-	4,495
Total		**$ 112,053,985**	**$ 8,274,758**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,328,744**

Public Utilities

MOC Complex Solar Project / S14022

Bldg - Other City Facility / Structures

Council District:	6	**Priority Score:**	90
Community Planning:	Kearny Mesa	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Lewis, Nikki
Duration:	2015 - 2020		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project includes the design, installation and interconnection of approximately 500 kilowatts (kw) worth of solar photovoltaics at various locations throughout the Metropolitan Operations Complex (MOC) in Kearny Mesa.
Justification: Project complies with the City's Solar Implementation Plan and will provide solar electricity to offset energy used at the MOC Complex buildings when averaged over the year.
Operating Budget Impact: The department is anticipating energy savings from the project and is currently assessing the operational impacts.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan and helps implement the City's Climate Action Plan.
Schedule: Design and construction was awarded in Fiscal Year 2017 and was completed in Fiscal Year 2019.
Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	$ 975,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 975,000
Metro Sewer Utility - CIP Funding Source	700009	308,511	48,489	-	-	-	-	-	-	-	-	357,000
Muni Sewer Utility - CIP Funding Source	700008	749,242	117,758	-	-	-	-	-	-	-	-	867,000
Water Utility - CIP Funding Source	700010	411,348	64,652	-	-	-	-	-	-	-	-	476,000
Total		**$ 2,444,101**	**$ 230,898**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,675,000**

Public Utilities

Montezuma/Mid-City Pipeline Phase II / S11026

Water - Distribution Sys - Distribution

Council District:	7 9	**Priority Score:**	98
Community Planning:	College Area; Mid-City: Eastern Area; Navajo	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Vitelle, Brian
Duration:	2013 - 2023		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project will construct a new 66-inch pipeline from the Alvarado Water Treatment Plant Clearwells to the 69th and Mohawk pump station. Approximate pipeline length is 5,297 linear feet. This project also includes street resurfacing of 70th Street and Lake Murray Boulevard as part of a future reimbursement agreement with the City of La Mesa.
Justification: This project will give complete redundancy to the Trojan Pipeline and will add transmission capacity to all of San Diego south of Highway 8. The project will provide a back-up supply for the aging 54-inch Trojan Pipeline that currently supplies the Mid-City Pipeline west of the 63rd Street inter-tie, a second supply line to the largest region of the Alvarado Water Treatment Plant service area, and a back-up service that will allow the Trojan Pipeline to be removed from service for inspection. In addition, the project provides connections for a new 69th and Mohawk Pump Station to become the lead supply to the Redwood Village (645 Zone).

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the College Area and Navajo Community Planning Groups and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2019. Easement acquisition began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The total project cost decreased by $6.5 million due to current construction bid results. Additionally, $1.6 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 16,994,676	$ 808,412	$ 21,000,000	$ 1,600,000	$ 5,605,553	$ -	$ -	$ -	$ -	$ -	$ 46,008,641
Water Utility Operating Fund	700011	215,112	-	-	-	-	-	-	-	-	-	215,112
Total		**$ 17,209,788**	**$ 808,412**	**$ 21,000,000**	**$ 1,600,000**	**$ 5,605,553**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,223,753**

Public Utilities

Morena Pipeline / S16027

Water - Distribution Sys - Transmission

Council District:	2 6 7	**Priority Score:**	92
Community Planning:	Linda Vista; Clairemont Mesa; Mission Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Batta-Hajjawi, Nabil
Duration:	2015 - 2025		858-614-4561
Improvement Type:	Expansion		nbatta@sandiego.gov

Description: This project will replace 19,765 feet of existing cast iron and asbestos cement 16-inch pipeline with 16-inch PVC and install 17,440 feet of new 36-inch steel pipeline (CML & C) along Morena Blvd from Friars Road to Balboa Avenue. Total length of this project is 38,012 feet.
Justification: This project was driven by the need to provide redundant transmission capacity to the coastal regions of Pacific Beach and La Jolla. This pipeline will also allow the beach areas to be fed by the Alvarado Water Treatment Plant which helps maximize local water resources.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with Linda Vista, Mission Valley and Clairemont Mesa community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.
Summary of Project Changes: The total project cost decreased by $14.5 million due to revised SDG&E relocation estimates. Additionally, $19.1 million was de-appropriated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water SDG&E Utility Relocation	700105	$ 13,564,385	$ -	$ -	$ 31,606,230	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,170,616
Water Utility - CIP Funding Source	700010	23,809,530	2,553,004	15,364,419	(19,055,186)	14,598,708	6,899,725	-	-	-	-	44,170,200
Total		**$ 37,373,915**	**$ 2,553,004**	**$ 15,364,419**	**$ 12,551,044**	**$ 14,598,708**	**$ 6,899,725**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,340,816**

Public Utilities

Morena Reservoir Outlet Tower Upgrade / S00041

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	**Priority Score:**	90
Community Planning:	Non-City	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2011 - 2025		858-292-6425
Improvement Type:	Betterment		tphung@sandiego.gov

Description: This project replaces the existing outlet tower to meet seismic requirements. It will add a 120-foot long, 6-foot wide maintenance access bridge from the dam to the new outlet tower, enlarge the existing outlet tunnel, and raise the dam crest.
Justification: The aging outlet tower components are in need of replacement for safety and cost-effective operation. Furthermore, the electrical system needs to be upgraded to meet current standards, provide remote, automated control, and provide safety and better accessibility. The tower is 100 years old and seismically inadequate. This project is mandated by the California Division of Safety of Dams (DSOS).
Operating Budget Impact: None.
Relationship to General and Community Plans: 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: Project is on hold pending results from on-going condition assessment. The project scope is to demolish the existing outlet tower and install a new tower at Moreno Reservoir. During the permitting and environmental review process, it was determined that the outlet tower is eligible for the National Register of Historic Places. Therefore, the project cannot proceed as originally designed without further alternative analysis required by the State to reduce impacts to historic resources. The Public Utilities Department will update the design, which will include the overall condition assessment results for the Moreno Dam.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 322,485	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 322,485
Water Utility - CIP Funding Source	700010	2,812,629	3,330,209	-	-	-	11,020,000	9,000,000	-	-	-	26,162,839
Water Utility Operating Fund	700011	14,676	-	-	-	-	-	-	-	-	-	14,676
Total		**$ 3,149,790**	**$ 3,330,209**	**$ -**	**$ -**	**$ -**	**$ 11,020,000**	**$ 9,000,000**	**$ -**	**$ -**	**$ -**	**$ 26,500,000**

Public Utilities

NCWRP Improvements to 30 mgd / S17012

Bldg - MWWD - Treatment Plants

Council District:	1	**Priority Score:**	85
Community Planning:	University	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Barhoumi, Amer
Duration:	2017 - 2026		858-292-6364
Improvement Type:	Replacement		abarhoumi@sandiego.gov

Description: The North City Water Reclamation Plant (NCWRP) treats wastewater from several San Diego communities and distributes recycled water for irrigation and industrial purposes throughout the surrounding areas. The condition and hydraulic capacity of the existing equipment at the NCWRP has been assessed through the review and examination of the plant design drawings, operation and assessment. It was determined that improvements to the process equipment are needed in order to ensure the facility is capable of operating reliably at its design capacity of 30 million gallons per day (mgd). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: This project entails improvements to the process equipment at the NCWRP in order to ensure the facility is capable of operating reliably at its design capacity of 30 mgd.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with the University Community Plan and is in conformance with the City's General plan and helps to implement the City's Climate Action Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction is anticipated to start in November 2020 and will be completed in Fiscal Year 2024. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.

Summary of Project Changes: The total project cost increased by $4.7 million in Fiscal Year 2021 due to the review of plans, specifications and schedule by the project's construction management consultants. Additionally, $8.9 million was de-appropriated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ 11,196,729	$ 2,813,809	$ 755,291	$ (8,927,400)	$ 11,649,255	$ 12,683,689	$ 6,225,886	$ 2,671,857	$ -	$ -	$ 39,069,117
Total		**$ 11,196,729**	**$ 2,813,809**	**$ 755,291**	**$ (8,927,400)**	**$ 11,649,255**	**$ 12,683,689**	**$ 6,225,886**	**$ 2,671,857**	**$ -**	**$ -**	**$ 39,069,117**

Public Utilities

New 16" Water Mains (U-3) / RD15003

Water - Distribution Sys - Distribution

Council District:	5	**Priority Score:**	N/A
Community Planning:	Torrey Highlands	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2015 - 2021		619-533-3673
Improvement Type:	Expansion		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the construction of approximately 16,636 linear feet of 16-inch diameter water mains within the Camino Del Sur (Watson Ranch Road to Dormouse) and along Carmel Mountain Road from Camino Del Sur to Sundance Avenue. This is Project U-3 in the Torrey Highlands Public Facilities Financing Plan.
Justification: This project is required to provide primary distribution facilities to serve the community.
Operating Budget Impact: The operations and maintenance funding for this project will be included in the Public Utilities budget.
Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: A portion of the waterline was completed by a Torrey Highlands developer in Fiscal Year 2008. Construction of two other portions of the Carmel Mountain Road waterline are currently under construction by another Torrey Highlands developer under the terms of an approved reimbursement agreement. The remaining portion of the Camino Del Sur and the Carmel Mountain Road waterline is expected to be completed by the Merge 56 developer as part of a future reimbursement agreement. A new CIP project will be established for this segment.
Summary of Project Changes: Project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	$ 458,757	$ 766,242	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,225,000
Total		**$ 458,757**	**$ 766,242**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,225,000**

Public Utilities

Otay 1st/2nd PPL West of Highland Avenue / S12016

Water - Distribution Sys - Transmission

Council District:	3 9	**Priority Score:**	91
Community Planning:	Mid-City: City Heights; Greater North Park	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Vitelle, Brian
Duration:	2014 - 2022		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project provides for replacement of the Otay 1st and 2nd Pipeline (west of Highland Avenue, along the existing Otay 2nd alignment). It will replace 26,090 linear feet of existing cast iron and asbestos cement transmission mains and distribution mains with new mains.
Justification: This project will replace the existing deteriorated cast iron pipe. The new pipeline will provide supply reliability and improve water quality.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the City Heights and Greater North Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021. Additionally, the project description has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 13,083,180	$ 1,729,870	$ 14,627,449	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,440,500
Total		**$ 13,083,180**	**$ 1,729,870**	**$ 14,627,449**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,440,500**

Public Utilities

Otay 2nd Pipeline Phase 4 / S20001

Water - Distribution Sys - Transmission

Council District:	Non-City	**Priority Score:**	99
Community Planning:	Non-City	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Ammerlahn, Parita
Duration:	2020 - 2030		619-533-5406
Improvement Type:	Replacement		pammerlahn@sandiego.gov

Description: This project will replace an existing portion of the Otay 2nd Pipeline in the City of Chula Vista between Bonita Road (North end) and Telegraph Canyon Road (South end) and install a new distribution main to supply water to a number of existing customers currently connected directly into the main transmission pipeline. The work will replace approximately 16,910 linear feet of existing Otay 2nd steel piping with new 48" Cement Mortar Lined and Tape Coated piping, and construct approximately 1,041 linear feet of new 8" distribution piping to serve existing customers.

Justification: This project will replace and up-size existing deteriorated piping to provide supply reliability for the Alvarado service area and increase operational flexibility of the system. Seventeen existing residential water connections will be transferred to the new 8" distribution pipe in compliance with the City's design guidelines.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is recommended by an amendment to the Otay Water Treatment Plant Service Area Master Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2024. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: The total project cost increased by $6.2 million due to increased construction estimate. Additionally, $300,000 was appropriated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 391,961	$ 108,038	$ 5,000,000	$ 300,000	$ -	$ -	$ 10,000,000	$ -	$ 22,208,900	$ -	$ 38,008,900
Total		**$ 391,961**	**$ 108,038**	**$ 5,000,000**	**$ 300,000**	**$ -**	**$ -**	**$ 10,000,000**	**$ -**	**$ 22,208,900**	**$ -**	**$ 38,008,900**

Public Utilities

Otay 2nd Pipeline St Replacement Ph 5 / S21000

Water - Distribution Sys - Transmission

Council District:	4	**Priority Score:**	95
Community Planning:	Otay Mesa	**Priority Category:**	High
Project Status:	New	**Contact Information:**	Lyons, Jeffrey
Duration:	2021 - 2027		858-292-6315
Improvement Type:	Replacement		jdlyons@sandiego.gov

Description: This project will replace the existing 36-inch Steel Cylinder Cement (CMLCS) pipe with 42-inch CMLCS pipe from Balboa Vista Drive south of Seifert Street to the intersection of 60th Street and Tooley Street. The project also includes a new tunneling segment under SR-94.
Justification: This project will replace and up-size existing deteriorated piping to provide supply reliability for the Alvarado service area and increase operational flexibility of the system. Seventeen existing residential water connections will be transferred to the new 8" distribution pipe in compliance with the City's design guidelines.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa Neighborhood and is in compliance with the City's General Plan.
Schedule: Design is anticipated to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024. Construction is scheduled to begin in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026.
Summary of Project Changes: This is a newly published project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ -	$ -	$ 100,000	$ -	$ 1,000,000	$ 5,000,000	$ 10,000,000	$ 2,000,000	$ 660,000	$ -	$ 18,760,000
Total		**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 1,000,000**	**$ 5,000,000**	**$ 10,000,000**	**$ 2,000,000**	**$ 660,000**	**$ -**	**$ 18,760,000**

Public Utilities

Otay Second Pipeline Relocation-PA / S15016

Water - Distribution Sys - Transmission

Council District:	Non-City	**Priority Score:**	98
Community Planning:	Non-City	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Wilson, Leonard
Duration:	2015 - 2027		619-446-5421
Improvement Type:	Replacement		llwilson@sandiego.gov

Description: This project is a participation agreement and will relocate 7.82 miles of potable water transmission pipelines from Otay Water Treatment to Olympic Parkway. The participation agreement outlines each segment of work, the City and Developer costs, and the schedule to begin and complete the work.
Justification: As the Otay Ranch Community develops, the existing Otay 2nd Pipeline, Otay 3rd Pipeline, South San Diego Pipeline No. 1, and South San Diego Pipeline No. 2 will be relocated into the City of Chula Vista's public rights-of-way.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is outside the City limits and there is no community planning area. This project is in conformance with the City's General Plan.
Schedule: Design of Phase 1 began in Fiscal Year 2015 and construction of Phase 1 began in Fiscal Year 2019. Subsequent design and construction phases will continue through 2027.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 1,743,463	$ 11,352,707	$ -	$ -	$ 6,000,000	$ 4,000,000	$ 4,000,000	$ -	$ 948,274	$ -	$ 28,044,445
Total		**$ 1,743,463**	**$ 11,352,707**	**$ -**	**$ -**	**$ 6,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ -**	**$ 948,274**	**$ -**	**$ 28,044,445**

Public Utilities

Pacific Beach Pipeline South (W) / S12015

Water - Distribution Sys - Transmission

Council District:	2	**Priority Score:**	92
Community Planning:	Pacific Beach; Midway - Pacific Highway; Mission Beach; Peninsula	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Jaro, Janice
Duration:	2012 - 2022		619-533-3851
Improvement Type:	Expansion		jjaro@sandiego.gov

Description: Replacement of approximately 7.8 miles of existing transmission and distribution mains known as Pacific Beach Pipeline along Ingraham Street, West Mission Bay Drive, Sports Arena Boulevard, Midway Drive, Enterprise Street, Pacific Highway, Kurtz Street, Hancock Street, California Street, West Walnut Avenue, Vine Street, and Kettner Boulevard from the Buena Vista Street and Ingraham Street intersection through the Upas and Kettner Boulevard intersection. The project also includes demolition of the existing Pacific Beach Reservoir, abandonment of existing 16-inch pipeline from this reservoir through Tourmaline Street and Foothill Boulevard, and replacement of adjacent water mains along West Mission Bay Drive from Mission Boulevard through Ingraham Street, along Hancock Street from Estudillo Street through Noell Street, along West Washington Street from Hancock Street through Pacific Highway, and along Anna Avenue from Pacific Highway to Lovelock Street.

Justification: This project is needed to provide water supply reliability to Pacific Beach by replacing a 73-year-old deteriorating cast iron pipe; thereby, increasing capacity and allowing for increased operational flexibility.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Midway-Pacific Highway, Mission Beach, Peninsula and Pacific Beach Community Plans and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021.
Summary of Project Changes: The total project cost increased by $500,000 due to unforeseen site conditions.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 37,966,750	$ 2,143,692	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,610,443
Total		**$ 37,966,750**	**$ 2,143,692**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,610,443**

Public Utilities

Pipeline Rehabilitation / AJA00002

Wastewater - Collection Sys - Main

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the rehabilitation and repair of deteriorated sewers and manholes at various locations within the Municipal Wastewater System.
Justification: This annual allocation provides for the extension of the useful life of sewers and manholes, improvements in the level of service to the residents of San Diego, and compliance with regulatory agencies' standards by reducing the possibility of sewer spills.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $758,659 due to updates to the schedule of sub-projects. Additionally, $4.0 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	$ 102,828,799	$ 29,584,319	$ 9,944,307	$ 3,947,979	$ 936,385	$ -	$ 7,909,749	$ 17,475,198	$ -	$ -	$ 172,626,737
Total		**$ 102,828,799**	**$ 29,584,319**	**$ 9,944,307**	**$ 3,947,979**	**$ 936,385**	**$ -**	**$ 7,909,749**	**$ 17,475,198**	**$ -**	**$ -**	**$ 172,626,737**

Public Utilities

Pressure Reduction Facility Upgrades / AKA00002

Water - Distribution Sys - Transmission

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacing existing pressure reducing stations or expanding pressure capacities to meet present and future water demands.
Justification: Increasing demands for water throughout the City requires pressure reducing stations to better control water pressure throughout the City's system. This annual allocation will continue to fund the replacement and expansion of pressure reduction facilities.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $2.2 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 1,198,456	$ 651,543	$ 1,200,000	$ -	$ 878,146	$ 767,179	$ 790,975	$ -	$ -	$ -	$ 5,486,300
Total		**$ 1,198,456**	**$ 651,543**	**$ 1,200,000**	**$ -**	**$ 878,146**	**$ 767,179**	**$ 790,975**	**$ -**	**$ -**	**$ -**	**$ 5,486,300**

Public Utilities

PS2 Power Reliability & Surge Protection / S00312

Bldg - MWWD - Pump Stations

Council District:	2	**Priority Score:**	90
Community Planning:	Peninsula	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Choi, Jong
Duration:	2011 - 2023		619-533-5493
Improvement Type:	Expansion		jchoi@sandiego.gov

Description: This project improves the reliability of Pump Station 2 and provides the required surge protection and backup power against an electrical outage in compliance with the Environmental Protection Agency (EPA) recommendation of standby power for essential facilities. This project also provides the required building upgrades (ADA compliant restrooms and offices). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Sewer Pump Station 2 currently has three feeds from San Diego Gas and Electric (SDG&E). Two of the feeds are fed from the same substation. Neither of the two SDG&E substations provide 100% power to Pump Station 2. EPA guidelines recommend that facilities like Pump Station 2 be equipped with two separate and independent sources of electrical power provided from either two separate utility substations or from a single substation and a plant base generator. The current pump station electrical configuration does not comply with the EPA recommendations. Besides satisfying the EPA guidelines, it is also required that force main surge protection be provided at all times during pump station operation and in the event of a total power failure.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ 56,372,367	$ 3,208,698	$ 12,955,568	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,536,633
Metropolitan Sewer Utility Fund	700001	64,166	-	-	-	-	-	-	-	-	-	64,166
Total		**$ 56,436,533**	**$ 3,208,698**	**$ 12,955,568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 72,600,800**

Public Utilities

Pump Station Restorations / ABP00001

Bldg - MWWD - Pump Stations

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of deteriorated municipal pumping equipment and/or pipeline appurtenances.
Justification: Many existing sewer pump stations have reached or exceeded their anticipated service life.
Operating Budget Impact: None.
Relationship to General and Community Plans: This annual allocation is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 increased by $2.2 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 53,517	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,517
Muni Sewer Utility - CIP Funding Source	700008	14,338,717	1,814,886	2,800,000	-	367,553	896,178	5,486,277	5,345,631	-	-	31,049,243
Municipal Sewer Revenue Fund	700000	458,400	-	-	-	-	-	-	-	-	-	458,400
Total		**$ 14,850,634**	**$ 1,814,886**	**$ 2,800,000**	**$ -**	**$ 367,553**	**$ 896,178**	**$ 5,486,277**	**$ 5,345,631**	**$ -**	**$ -**	**$ 31,561,160**

Public Utilities

PURE Water Program / ALA00001

Potable Reuse

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Dorman, Amy
Duration:	2015 - 2035		858-614-5504
Improvement Type:	New		adorman@sandiego.gov

Description: The Pure Water Program will be implemented in two phases. This annual allocation provides funding for Phase I of the Program and it includes the design and construction of several facilities including a 30 million gallons per day (mgd) Pure Water Facility, expansion of the existing North City Water Reclamation Plant from 30 mgd to 52 mgd, 30 mgd Pure Water Pump Station and Conveyance system to deliver pure water to Miramar Reservoir, and a 37 mgd pump station and forcemain on Morena Blvd, which will convey additional wastewater from the central area of San Diego to the North City Water Reclamation Plant. The Phase I project will also include an upgrade to the MBC Facility. The capacity and location of the Phase II Pure Water project will be determined once Phase II Pure Water Program validation is complete.

Justification: This project is needed to meet the new permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing an uninterruptable local water supply.

Operating Budget Impact: The operating budget impact reflects the staffing and non-personnel expenditures required to bring the Pure Water Facilities online for continued operations and maintenance. As the project develops and progresses additional operating budget impacts will be identified.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan and helps to implement the City's Climate Action Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: While the annual project cost for Fiscal Year 2021 decreased by $456.8 million due to AGC litigation, the overall program costs have increased due to revised projections at design completion and an updated review of the plans, specifications, and schedules by the project's construction management consultants. Additionally, $9.3 million was de-appropriated by City Council in Fiscal Year 2020 Mid-Year Monitoring action. There have been costs added for the relocation of SDG&E utilities.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro SDG&E Utility Relocation	700104	$ 7,527,418	$ -	$ -	$ 28,446,868	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,974,287
Metro Sewer Utility - CIP Funding Source	700009	65,367,101	248,836,533	-	-	157,345,237	167,788,058	69,877,754	28,032,289	-	-	737,246,972
Water SDG&E Utility Relocation	700105	11,395,096	-	-	19,307,663	-	-	-	-	-	-	30,702,759
Water Utility - CIP Funding Source	700010	79,798,868	237,182,519	-	(9,278,896)	198,275,307	208,935,444	148,928,913	68,659,189	2,244,947	-	934,746,291
Total		**$ 164,088,483**	**$ 486,019,052**	**$ -**	**$ 38,475,635**	**$ 355,620,544**	**$ 376,723,502**	**$ 218,806,667**	**$ 96,691,478**	**$ 2,244,947**	**$ -**	**$ 1,738,670,309**

Operating Budget Impact

Department - Fund		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Public Utilities - METRO SEWER UTILITY	**FTEs**	0.00	0.00	0.00	8.67	8.67
Public Utilities - METRO SEWER UTILITY	**Total Impact $**	40,000	-	800,000	9,949,900	31,171,253
Public Utilities - WATER UTILITY OPERATING	**FTEs**	5.00	12.00	15.00	44.33	44.33
Public Utilities - WATER UTILITY OPERATING	**Total Impact $**	671,667	1,513,220	2,792,856	18,815,731	42,118,880

Public Utilities

Recycled Water Systems Upgrades / AHC00004

Reclaimed Water System - Pipelines

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Expansion		tphung@sandiego.gov

Description: This annual allocation provides for the upgrade and replacement of recycled water system components as necessary.
Justification: Replacement and upgrades are necessary for the ongoing operation of the recycled water system.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 2,061,179	$ 566,407	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,627,586
Total		**$ 2,061,179**	**$ 566,407**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,627,586**

Public Utilities

Recycled Water Tank Modifications / S12014

Reclaimed Water System - Reservoirs

Council District:	5 8	**Priority Score:**	90
Community Planning:	Scripps Miramar Ranch; Rancho Penasquitos; Tijuana River Valley	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Ammerlahn, Parita
Duration:	2014 - 2021		619-533-5406
Improvement Type:	Expansion		pammerlahn@sandiego.gov

Description: This project provides three recycled water tank drain modifications to comply with new regulatory requirements. The three tanks being modified: 9 million gallon Miramar Recycled Water Tank, 3 million gallon Black Mountain Ranch Tank, and .75 million gallon South Bay Reclamation Tank.

Justification: This project is needed in order to comply with the latest regulatory requirements of the Regional Water Quality Control Board that recycled water be drained to the sewer system rather than the storm drain system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with Scripps Miramar Ranch, Rancho Penasquitos, and Tijuana River Valley Community Plans and is in conformance with the City's General Plan.

Schedule: Design and construction began in Fiscal Year 2016 and are anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021. Project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 1,394,843	$ 105,156	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
Total		**$ 1,394,843**	**$ 105,156**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

Public Utilities

SBWR Plant Demineralization / S00310

Bldg - MWWD - Treatment Plants

Council District:	8	**Priority Score:**	77
Community Planning:	Tijuana River Valley	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Vitelle, Brian
Duration:	2013 - 2021		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project provides demineralization of reclaimed water using the Electrodialysis Reversal (EDR) process. The project relocated two trailer mounted EDR units from the North City Water Reclamation Plant to the South Bay Water Reclamation Plant to reduce the Total Dissolved Solids (TDS) in the reclaimed water. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.
Justification: The majority of reclaimed water is used for irrigation. Demineralization reduces the level of total dissolved solids in the reclaimed water.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Tijuana River Valley Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. This project is anticipated to be closed by the end of the Fiscal Year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ 5,440,158	$ 533,137	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,973,295
Metropolitan Sewer Utility Fund	700001	399	-	-	-	-	-	-	-	-	-	399
Total		**$ 5,440,557**	**$ 533,137**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,973,695**

Public Utilities

Sewer CIP Emergency Reserve / ABT00007

Bldg - Other City Facility / Structures

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Rashid, Surraya
Duration:	2010 - 2035		858-654-4112
Improvement Type:	Betterment		srashid@sandiego.gov

Description: This project is an emergency capital reserve intended to be used for emergency capital needs.
Justification: This reserve is required to comply with the City's reserve policy 100-20.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project acts as a reserve to fund projects on an as-needed basis. Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: The reserve will be used on an as-needed basis and will be held as a continuing appropriation.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000
Muni Sewer Utility - CIP Funding Source	700008	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
Total		**$ -**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**

Public Utilities

Sewer Main Replacements / AJA00001

Wastewater - Collection Sys - Main

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of deteriorated and undersized sewer mains at various locations within the Municipal Wastewater System.
Justification: This annual allocation provides for the replacement of sewer mains that are in a deteriorated condition or are undersized.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 increased by $26.1 million due to updates to the schedule of sub-projects. Additionally, $8.8 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 6,666,926	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,666,926
Muni Sewer Utility - CIP Funding Source	700008	229,336,346	45,264,906	55,904,294	8,836,965	53,319,274	53,020,177	44,544,012	44,375,596	-	-	534,601,570
Municipal Sewer Revenue Fund	700000	1,427,951	-	-	-	-	-	-	-	-	-	1,427,951
Total		**$ 237,431,223**	**$ 45,264,905**	**$ 55,904,294**	**$ 8,836,965**	**$ 53,319,274**	**$ 53,020,177**	**$ 44,544,012**	**$ 44,375,596**	**$ -**	**$ -**	**$ 542,696,447**

Public Utilities

South Mission Valley Trunk Sewer Ph II / S21002

Wastewater - Collection Sys - Trunk Swr

Council District:	7	**Priority Score:**	83
Community Planning:	Mission Valley	**Priority Category:**	High
Project Status:	New	**Contact Information:**	Phung, Tung
Duration:	2021 - 2026		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This project replaces approximately 1,800 Linear Feet (LF) of 24-inch with new 27-inch sewer mains, 800 LF of 24-inch with new 36-inch sewer mains, 6,900 LF of 27-inch with new 36-inch sewer mains, and installs new sewer mains of approximately 3,700 LF of 10-inch, 300 LF of 15-inch and 100 LF of 18-inch. Total miles are 2.6 and mains range from 15-inch to 36-inch.
Justification: This project is needed for inadequate capacity and potential sewer overflows.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.
Schedule: Design is anticipated to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.
Summary of Project Changes: This is a newly published project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	$ -	$ -	$ 100,000	$ -	$ 1,000,000	$ 2,500,000	$ 7,000,000	$ 2,400,000	$ 1,000,000	$ -	$ 14,000,000
Total		**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 1,000,000**	**$ 2,500,000**	**$ 7,000,000**	**$ 2,400,000**	**$ 1,000,000**	**$ -**	**$ 14,000,000**

Public Utilities

Standpipe and Reservoir Rehabilitations / ABL00001

Bldg - Water - Standpipes

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for rehabilitation, upgrades, and improvement projects at reservoirs, dams, and standpipes to improve operations and extend their service life.
Justification: The existing reservoirs, dams, and standpipes in the water system have deteriorated and need to be reconstructed or replaced to meet the current Occupational Safety and Health Act and Environmental Protection Agency safety and water quality standards.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $8.0 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 15,073,329	$ 5,914,531	$ 1,861,000	$ -	$ 10,412,249	$ 18,566,778	$ 17,620,807	$ -	$ -	$ -	$ 69,448,694
Water Utility Operating Fund	700011	35,430	-	-	-	-	-	-	-	-	-	35,430
Total		**$ 15,108,758**	**$ 5,914,531**	**$ 1,861,000**	**$ -**	**$ 10,412,249**	**$ 18,566,778**	**$ 17,620,807**	**$ -**	**$ -**	**$ -**	**$ 69,484,123**

Public Utilities

Tecolote Canyon Trunk Sewer Improvement / S15020

Wastewater - Collection Sys - Trunk Swr

Council District:	2 6 7	**Priority Score:**	84
Community Planning:	Clairemont Mesa; Linda Vista	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Salem, Nicole
Duration:	2015 - 2026		619-533-7443
Improvement Type:	Replacement - Rehab		nsalem@sandiego.gov

Description: This project upsizes approximately 3.3 miles of existing 18- to 24-inch vitrified clay (VC) sewer pipe in Tecolote Canyon to provide additional capacity, and to rehabilitate approximately 1.4 miles of existing 15-inch VC sewer pipe. An access path is also being designed and constructed as part of the project.
Justification: Improvements are needed to accommodate future flow capacity and address deteriorated conditions within the Tecolote Canyon Trunk Sewer.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2024.
Summary of Project Changes: $6.0 million was de-appropriated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	$ 7,854,075	$ 325,924	$ 2,000,000	$ (6,000,000)	$ 16,000,000	$ 14,820,000	$ -	$ -	$ -	$ -	$ 35,000,000
Total		**$ 7,854,075**	**$ 325,924**	**$ 2,000,000**	**$ (6,000,000)**	**$ 16,000,000**	**$ 14,820,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000,000**

Public Utilities

Tierrasanta (Via Dominique) Pump Station / S12040

Bldg - Water - Pump Stations

Council District:	7	**Priority Score:**	96
Community Planning:	Tierrasanta	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Van Martin, Debbie
Duration:	2010 - 2021		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project provides for a new station with a total pump station capacity of 13.9 million gallons per day (mgd), and 2,900 feet of 16-inch transmission mains. It will replace the existing temporary Tierrasanta Pump Station and Via Dominique Pump Station, and will serve the Tierrasanta Norte 900 Zone and the Tierrasanta 752 Zone.
Justification: The existing pump stations are past their useful life and are heavily deteriorated and inefficient.
Operating Budget Impact: None.
Relationship to General and Community Plans: This plan is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020.
Summary of Project Changes: The total project cost increased by $200,000 due to costs associated with construction operations extending beyond the original schedule due to unforeseen conditions. Additionally, $200,000 was allocated, by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 15,460,780	$ 373,215	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,033,996
Total		**$ 15,460,780**	**$ 373,215**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,033,996**

Public Utilities

University Ave Pipeline Replacement / S11021

Water - Distribution Sys - Distribution

Council District:	3	**Priority Score:**	93
Community Planning:	Uptown; Greater North Park	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Vitelle, Brian
Duration:	2011 - 2021		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project replaces 23,072 linear feet of the existing cast iron University Avenue Pipeline with a new 16-inch distribution line along the entire alignment of the pipeline. This project will connect crossing distribution lines at all intersections, and re-connect all services, including tunneling at State Route 163.

Justification: This project will replace the existing deteriorated cast iron pipe. The University Avenue Pipeline was built in 1912 and lined with concrete in 1974. The replacement of cast-iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order. The new pipeline will provide supply reliability and improve water quality.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 26,532,983	$ 536,812	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,069,796
Water Utility Operating Fund	700011	130,204	-	-	-	-	-	-	-	-	-	130,204
Total		**$ 26,663,187**	**$ 536,812**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,200,000**

Public Utilities

University Heights Reservoir Rehabilitation / S20002

Bldg - Water - Reservoirs/Dams

Council District:	3	**Priority Score:**	94
Community Planning:	Greater North Park	**Priority Category:**	High
Project Status:	New	**Contact Information:**	Demich, Andrea
Duration:	2020 - 2023		619-533-5126
Improvement Type:	Replacement		ademich@sandiego.gov

Description: Install Supervisory Control and Data Acquisition (SCADA) and instruments, install valves, update the Valve Building, install mixing appurtenance, and fix structural issues with reservoir.
Justification: The Reservoir needs repairs to remain in service, the yard-piping needs to be reconfigured to connect to the proposed Otay 1st and 2nd Pipelines West of Highland Avenue Project, and address water quality issues.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in compliance with the City's General Plan.
Schedule: Design began in 2020 and is anticipated to be completed in 2021. Construction is scheduled to begin in 2021 and is anticipated to be completed in 2023.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 11,529	$ 988,471	$ 5,400,000	$ -	$ 7,300,000	$ 4,500,000	$ -	$ -	$ -	$ -	$ 18,200,000
Total		**$ 11,529**	**$ 988,471**	**$ 5,400,000**	**$ -**	**$ 7,300,000**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,200,000**

Public Utilities

University Heights Water Tower Seismic Retrofit / S17006 Bldg - Water - Standpipes

Council District:	3	**Priority Score:**	43
Community Planning:	Greater North Park	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Vitelle, Brian
Duration:	2016 - 2021		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project will replace the exterior structural elements which includes replacing the corroded anchor bolt washers, extending of column footing foundation, removing and replacing existing tie-rods with new tie-rods, and installing new gusset plates and pin connectors, lead coating abatement, and recoating of lower portions of the columns.
Justification: This project is being driven by the need to repair and retrofit the existing historical University Heights Water Tower to maintain the current state of structural elements and allow for safer performance during seismic events.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.
Schedule: Design started in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 2,012,129	$ 300,870	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,313,000
Total		**$ 2,012,129**	**$ 300,870**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,313,000**

Public Utilities

Unscheduled Projects / AJA00003

Wastewater - Collection Sys - Main

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the repair and replacement of municipal and metropolitan sewers in need of emergency repairs.
Justification: This annual allocation provides for emergency repairs and replacement of sewer pipeline to avoid failures of the Municipal and Metropolitan Sewer System.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 552,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 552,840
Metro Sewer Utility - CIP Funding Source	700009	-	240,017	-	-	-	-	-	-	-	-	240,017
Muni Sewer Utility - CIP Funding Source	700008	8,436,220	466,412	-	-	-	-	-	-	-	-	8,902,632
Municipal Sewer Revenue Fund	700000	28,390	-	-	-	-	-	-	-	-	-	28,390
Total		**$ 9,017,449**	**$ 706,428**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,723,878**

Public Utilities

Upas St Pipeline Replacement / S11022

Water - Distribution Sys - Distribution

Council District:	2 3	**Priority Score:**	93
Community Planning:	Uptown; Greater North Park; Midway - Pacific Highway	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Ammerlahn, Parita
Duration:	2011 - 2021		619-533-5406
Improvement Type:	Replacement		pammerlahn@sandiego.gov

Description: This project replaces 5.67 miles of cast iron mains along the Upas Street Pipeline from Ray Street to Pacific Highway, as well as portions of the 5th Avenue pipeline and the Park Boulevard pipeline. This project also installs one new pressure reducing station and replaces three existing pressure reducing stations.
Justification: This project will replace the existing deteriorated cast iron pipe. The new pipeline will improve supply reliability and water quality.
Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown, Greater North Park, and Midway-Pacific Highway Community Plans and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2020.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
PFFA-Water Rev Bonds Series 2016A	700095	$ 2,440,361	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,440,361
Water Utility - CIP Funding Source	700010	33,299,200	1,535,322	-	-	-	-	-	-	-	-	34,834,522
Water Utility Operating Fund	700011	113,103	-	-	-	-	-	-	-	-	-	113,103
Total		**$ 35,852,664**	**$ 1,535,321**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,387,986**

Public Utilities

Water & Sewer Group Job 816 (W) / S13015

Water - Distribution Sys - Distribution

Council District:	2	**Priority Score:**	90
Community Planning:	Pacific Beach	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Sleiman, Alexander
Duration:	2013 - 2021		619-533-7588
Improvement Type:	Expansion		asleiman@sandiego.gov

Description: This project is in the Pacific Beach Community and provides for the replacement and expansion of 30,879 linear feet of various pipe materials and sizes. This project also installs curb ramps and paving due to modifications to a pressure reducing station.
Justification: The majority of Pacific Beach Community pipelines are made of cast iron and are due for replacement in accordance with California Department of Public Health's (CDPH) Compliance Order. This project is intended to reduce maintenance and improve service.
Operating Budget Impact: None.
Relationship to General and Community Plans: This plan is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2012 and was completed in Fiscal Year 2013. Predesign began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Design and Construction of phase 1 began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Design and Construction of phase 2 began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Design and Construction of phase 3 began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design and Construction of phase 4 began in Fiscal Year 2018 and will be completed in Fiscal Year 2020.
Summary of Project Changes: The total project cost increased by $200,000 due to a scope change. Additionally, $200,000 was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 15,836,540	$ 2,082,851	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,119,392
Total		**$ 15,836,540**	**$ 2,082,851**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,119,392**

Public Utilities

Water CIP Emergency Reserve / ABT00008

Bldg - Other City Facility / Structures

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Rashid, Surraya
Duration:	2010 - 2035		858-654-4112
Improvement Type:	Betterment		srashid@sandiego.gov

Description: This annual allocation provides for an emergency financial reserve for Water Fund capital improvement projects.
Justification: This reserve is required to comply with the City's reserve policy 100-20.
Operating Budget Impact: None.
Relationship to General and Community Plans: Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: This reserve will be used on an as-needed basis and will be held as a continuing appropriation.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000
Total		**$ -**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**

Public Utilities

Water Department Security Upgrades / S00050

Bldg - Operations Facility / Structures

Council District:	Citywide	**Priority Score:**	N/A
Community Planning:	Citywide	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2001 - 2021		858-292-6425
Improvement Type:	Betterment		tphung@sandiego.gov

Description: This project provides for the design and installation of miscellaneous security systems at various facilities.
Justification: This project provides for the deterrence, detection, and apprehension of unauthorized personnel in order to maintain a safe and secure water system.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Implementation began in Fiscal Year 2001 and will continue through Fiscal Year 2021.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 increased by $1 million due to updates to the schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 4,468,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,468,272
Water Utility - CIP Funding Source	700010	1,046,426	2,019,377	1,000,000	-	-	-	-	-	-	-	4,065,803
Water Utility Operating Fund	700011	30,986	-	-	-	-	-	-	-	-	-	30,986
Total		**$ 5,545,684**	**$ 2,019,377**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,565,061**

Public Utilities

Water Main Replacements / AKB00003

Water - Distribution Sys - Distribution

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation allows for the replacement of water mains at various locations throughout the City.
Justification: Water mains require replacement due to their deteriorated condition or size limitation. The existing pipeline is either approaching or has exceeded its expected life. The replacement of cast iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order.
Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 increased by $1.8 million due to updates to the schedule of sub-projects. Additionally, $20.8 million was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 760,126	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 760,126
PFFA-Water Rev Bonds Series 2016A	700095	5,757,624	-	-	-	-	-	-	-	-	-	5,757,624
Water SDG&E Utility Relocation	700105	3,191,620	-	-	7,436,760	-	-	-	-	-	-	10,628,380
Water Utility - CIP Funding Source	700010	324,631,519	45,038,505	71,644,734	20,786,282	69,159,892	79,760,385	58,827,303	60,859,608	-	-	730,708,228
Water Utility Operating Fund	700011	656,575	-	-	-	-	-	-	-	-	-	656,575
Total		**$ 334,997,465**	**$ 45,038,505**	**$ 71,644,734**	**$ 28,223,042**	**$ 69,159,892**	**$ 79,760,385**	**$ 58,827,303**	**$ 60,859,608**	**$ -**	**$ -**	**$ 748,510,934**

Public Utilities

Water Pump Station Restoration / ABJ00001

Bldg - Water - Pump Stations

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2010 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacing deteriorated pumping equipment and appurtenances or expanding pumping capacities to meet present and future water demands.
Justification: Many existing water pump stations have reached or exceeded their anticipated service life or demands have exceeded their maximum pumping capacity. However, because of the widely varying actual lengths of service life, scheduling for pump station restoration is difficult.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $855,440 due to updates to the schedule of sub-projects. Additionally, $600,000 was allocated by City Council in the Fiscal Year 2020 Mid-Year CIP Budget Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 22,073,487	$ 2,468,565	$ 800,000	$ 600,000	$ 2,467,297	$ 6,571,229	$ 14,219,036	$ -	$ -	$ -	$ 49,199,614
Water Utility Operating Fund	700011	37,509	-	-	-	-	-	-	-	-	-	37,509
Total		**$ 22,110,995**	**$ 2,468,565**	**$ 800,000**	**$ 600,000**	**$ 2,467,297**	**$ 6,571,229**	**$ 14,219,036**	**$ -**	**$ -**	**$ -**	**$ 49,237,123**

Public Utilities

Water SCADA Upgrade Phase I / S21001

Water - Distribution Sys - Distribution

Council District:	Citywide	**Priority Score:**	99
Community Planning:	Citywide	**Priority Category:**	High
Project Status:	New	**Contact Information:**	Dadachanji, Chisti
Duration:	2021 - 2026		858-654-4493
Improvement Type:	Replacement		pdadachanji@sandiego.gov

Description: This project will replace and upgrade the existing Supervisory Control and Data Acquisition (SCADA) equipment for the water system.
Justification: The current system is over 20 years old and obsolete. The new system will enhance monitoring and control capabilities.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2021 and construction is anticipated to be completed in Fiscal Year 2026.
Summary of Project Changes: This is a newly published project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ -	$ -	$ 100,000	$ -	$ 1,200,000	$ 4,000,000	$ 8,000,000	$ 2,000,000	$ 400,000	$ -	$ 15,700,000
Total		**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 1,200,000**	**$ 4,000,000**	**$ 8,000,000**	**$ 2,000,000**	**$ 400,000**	**$ -**	**$ 15,700,000**

Public Utilities

Water Treatment Plants / ABI00001

Bldg - Water - Treatment Plants

Council District:	5 7 Non-City	**Priority Score:**	Annual
Community Planning:	Scripps Miramar Ranch; Navajo; Non-City	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Phung, Tung
Duration:	2013 - 2035		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for upgrades and replacement of the treatment facilities at Alvarado, Miramar, and Otay water treatment plants.
Justification: These improvements are necessary to ensure a reliable water supply to the customers and for compliance under the Safe Drinking Water Act.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: The annual project cost for Fiscal Year 2021 decreased by $246,192 due to updates to the schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	$ 1,684,118	$ 1,585,847	$ -	$ -	$ 2,327,448	$ 2,725,967	$ 11,492,772	$ -	$ -	$ -	$ 19,816,153
Total		**$ 1,684,118**	**$ 1,585,847**	**$ -**	**$ -**	**$ 2,327,448**	**$ 2,725,967**	**$ 11,492,772**	**$ -**	**$ -**	**$ -**	**$ 19,816,153**

Public Utilities

Wet Weather Storage Facility / S00314

Bldg - MWWD - Administration Struct

Council District:	1 2 6	**Priority Score:**	83
Community Planning:	University; Clairemont Mesa; Mission Bay Park; Peninsula	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Hong, Vien
Duration:	2010 - 2020		858-292-6473
Improvement Type:	Expansion		vhong@sandiego.gov

Description: This project includes the implementation of the emergency live stream discharge of reclaimed water from the North City Reclamation Plant during heavy rain events to reduce the capacity demand on the downstream sewer system and facilities. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: The facility will reduce the risk of potential wet weather overflows, which may be caused by the capacity limitation of Pump Station 2 during extreme rainfall events. As a result of ongoing water conservation and the future Pure Water Program, the wastewater in the system will be reduced, thus the need for the live stream discharge project to off load the system has been reevaluated.

Operating Budget Impact: None.

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

Schedule: The need for this project has been reevaluated and as a result will be closed by the end of the Fiscal Year.

Summary of Project Changes: The total project cost decreased by $4.9 million due to this project no longer being needed. The project is anticipated to be closed via the Year-End CIP Monitoring action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 1,853,216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,853,216
Metro Sewer Utility - CIP Funding Source	700009	150,574	1,108,084	-	(1,108,084)	-	-	-	-	-	-	150,574
Metropolitan Sewer Utility Fund	700001	379,752	-	-	-	-	-	-	-	-	-	379,752
Total		**$ 2,383,542**	**$ 1,108,083**	**$ -**	**$ (1,108,084)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,383,542**

Real Estate Assets - Facilities Services

Real Estate Assets - Facilities Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
City Facilities Improvements / ABT00001	$ 33,034,930	$ 875,000	$ 70,374,703	$ 104,284,633
Palm Avenue Transitional Housing / S18003	6,500,000	-	-	6,500,000
Total	**$ 39,534,930**	**$ 875,000**	**$ 70,374,703**	**$ 110,784,633**

Real Estate Assets - Facilities Services

City Facilities Improvements / ABT00001

Bldg - Other City Facility / Structures

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Kirby, Roy
Duration:	2010 - 2035		619-525-8501
Improvement Type:	Betterment		rkirby@sandiego.gov

Description: This annual allocation provides for capital improvements at City facilities. Potential improvements include improvements to roofs, heating, ventilation, air-conditioning, elevator replacements, adjacent parking lots, expansions and new facilities.
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.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: $1.3 million in a variety of funds were allocated to this project via the Fiscal Year 2020 Mid-Year CIP action. In Fiscal Year 2021, this project is requesting to add $625,000 in San Diego Regional Parks Improvement Funds to replace the Air and Space Museum roof, and $250,000 in the Junior Lifeguard Program Fund for ADA improvements to the Santa Clara junior lifeguard facility. In Fiscal Year 2021 there is an anticipated request of $4,636,404 in Financing for the modernization of Civic Center Plaza elevators.

- Financial Table on Next Page -

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	$ -	$ -	$ -	$ 75,168	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,168
C.O.-Pueblo Land/Pol. Decentra	400006	190,000	-	-	-	-	-	-	-	-	-	190,000
Canyonside Recreation Center	200746	-	200,000	-	-	-	-	-	-	-	-	200,000
Capital Outlay Fund	400002	4,088,029	1,495,985	-	4,750	-	-	-	-	-	-	5,588,764
Capital Outlay-Sales Tax	400000	25,812	-	-	-	-	-	-	-	-	-	25,812
Carmel Valley Development Impact Fee	400855	235,011	-	-	-	-	-	-	-	-	-	235,011
Centre City Contribution to City Tax Increment	200633	645,020	-	-	-	-	-	-	-	-	-	645,020
CIP Contributions from General Fund	400265	3,997,431	1,047,180	-	1,064,662	-	-	-	-	-	-	6,109,273
Deferred Maint Revenue 2009A-Project	400624	33,294	-	-	-	-	-	-	-	-	-	33,294
Deferred Maintenance Revenue 2012A-Project	400848	286,739	-	-	-	-	-	-	-	-	-	286,739
Downtown DIF (Formerly Centre City DIF)	400122	1,131,835	33,165	-	-	-	-	-	-	-	-	1,165,000
Financing	9300	-	-	-	4,636,404	-	-	-	-	-	-	4,636,404
Fire and Lifeguard Facilities Fund	200228	133,214	57	-	-	-	-	-	-	-	-	133,271
General Fund Commercial Paper Notes	400869	2,403,432	319,319	-	-	-	-	-	-	-	-	2,722,751
Infrastructure Fund	100012	3,429,667	1,174,995	-	25,000	4,060,000	-	-	-	-	-	8,689,662
Junior Lifeguard Program Fund	200373	-	-	250,000	-	-	-	-	-	-	-	250,000
Linda Vista Urban Comm	400113	-	165,919	-	-	-	-	-	-	-	-	165,919
Metro Sewer Utility - CIP Funding Source	700009	-	266,650	-	-	-	-	-	-	-	-	266,650
Muni Sewer Utility - CIP Funding Source	700008	-	320,000	-	-	-	-	-	-	-	-	320,000
NTC-TAB 2010A (TE) Proceeds	400697	-	54,007	-	-	-	-	-	-	-	-	54,007
PFFA Lease Revenue Bonds 2015A-Projects	400859	360,503	-	-	-	-	-	-	-	-	-	360,503
PFFA Lease Revenue Bonds 2015B-Project	400860	5,057,843	-	-	-	-	-	-	-	-	-	5,057,843
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	28,588	-	-	-	-	-	-	-	-	-	28,588
Private & Others Contrib-CIP	400264	89,931	-	-	-	-	-	-	-	-	-	89,931
Public Safety Training Instructions Fund	200313	-	125,483	-	94,000	-	-	-	-	-	-	219,483
PV Est-Other P & R Facilities	400221	306,051	14,638	-	-	-	-	-	-	-	-	320,689
PV Est-Penasquitos Library	400222	-	4,234	-	-	-	-	-	-	-	-	4,234
Rancho Bernardo-Fac Dev Fund	400099	71,882	695,118	-	-	-	-	-	-	-	-	767,000
Rancho Bernardo-Pk Dev Fund	400107	-	31,377	-	-	-	-	-	-	-	-	31,377
Refuse Disposal CIP Fund	700040	4,764	1,995,236	-	-	-	-	-	-	-	-	2,000,000
San Diego Regional Parks Improvement Fund	200391	816,883	680,000	625,000	-	300,000	-	-	-	-	-	2,421,883
SD Unified School Dist-Cap Out	400003	512,037	(12,037)	-	-	-	-	-	-	-	-	500,000
Torrey Hills Dev Agmt Fund	400209	39,244	423,044	-	-	-	-	-	-	-	-	462,288
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	60,114,719	60,114,719
Water Utility - CIP Funding Source	700010	-	113,350	-	-	-	-	-	-	-	-	113,350
Total		**$ 23,887,209**	**$ 9,147,719**	**$ 875,000**	**$ 5,899,984**	**$ 4,360,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,114,719**	**$ 104,284,632**

Real Estate Assets - Facilities Services

Palm Avenue Transitional Housing / S18003

Bldg - Other City Facility / Structures

Council District:	8	**Priority Score:**	86
Community Planning:	Otay Mesa - Nestor	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Grani, Jason
Duration:	2018 - 2022		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project converts an existing motel building into a transitional housing community for the SMART Program.
Justification: SMART is an innovative program that provides homeless low-level misdemeanor offenders with housing, case management, job training, and other supportive services required to end the cycle of homelessness.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Property acquisition was completed in Fiscal Year 2018. Design started in Fiscal Year 2018 and was completed in Fiscal Year 2018. Construction is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	$ 6,283,176	$ 216,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500,000
Total		**$ 6,283,176**	**$ 216,823**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500,000**

Real Estate Assets - Facilities Services

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
City Facilities Improvements / ABT00001	$ 104,284,633	$ 60,114,719	57.64 %	This annual allocation provides for capital improvements at all City facilities. Potential improvements include roof, heating, ventilation, air-conditioning, elevator replacements and adjacent parking lots. Funding for this annual allocation will ensure city facilities remain safe. The unidentified funding amount reflects the estimated amount needed to address the deferred capital needs of the City's General Fund supported buildings based on condition assessments.
Total		**$ 60,114,719**		

Sustainability

Sustainability: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
Citywide Energy Improvements / ABT00003	$ 31,732,349	$ -	$ 1,500,000	$ 33,232,349
Total	**$ 31,732,349**	**$ -**	**$ 1,500,000**	**$ 33,232,349**

Sustainability

Citywide Energy Improvements / ABT00003

Bldg - Other City Facility / Structures

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Chen, James Xiaowu
Duration:	2010 - 2035		858-627-3329
Improvement Type:	Betterment		xchen@sandiego.gov

Description: This annual allocation will provide for energy efficiency improvements in City facilities. Projects typically address lighting, air conditioning, chiller, pumping and fan systems, invertors, and City-owned solar systems. Newer, more efficient technologies greatly reduce energy consumption.

Justification: Energy efficiency improvements repay capital costs in one to nine years, depending upon the project. The energy savings continue each year thereafter. Energy audits are performed in a variety of City-owned facilities to identify opportunities for energy savings.

Operating Budget Impact: There will be energy cost savings related to the energy efficiency projects for various City departments.

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

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

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	$ 84,191	$ 574,402	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 2,158,594
GEGF California Master Lease Agreement	400867	21,627,929	8,645,826	-	-	-	-	-	-	-	-	30,273,755
Infrastructure Fund	100012	-	800,000	-	-	-	-	-	-	-	-	800,000
Total		**$ 21,712,120**	**$ 10,020,228**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 33,232,349**

Transportation & Storm Water

Transportation & Storm Water: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
25th Street Renaissance Project / S00985	$ 2,812,048	$ -	$ -	$ 2,812,048
43rd St fr Logan to I805 St Widening / S00845	8,948,223	-	-	8,948,223
5th Avenue Promenade / P21001	-	1,500,000	-	1,500,000
Airway Road Improvements / P19007	10,000	-	-	10,000
Alta La Jolla Drive Drainage Repair PhII / S10001	6,206,105	-	-	6,206,105
Alvarado Road Realignment / P18007	1,000,000	-	-	1,000,000
Avenida de la Playa Infrastructure-SD / S13018	11,662,322	-	-	11,662,322
Azalea Park Neighborhood Identification / S00699	388,002	-	-	388,002
Balboa Avenue Corridor Improvements / S00831	3,063,987	-	-	3,063,987
Bicycle Facilities / AIA00001	19,248,991	-	111,697,400	130,946,391
Bridge Rehabilitation / AIE00001	7,707,213	200,000	25,116,400	33,023,613
Bus Stop Improvements / AID00007	151,873	-	680,700	832,573
Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	3,424,316	-	-	3,424,316
Carmel Country Road Low Flow Channel / S00969	2,712,000	-	-	2,712,000
Carmel Mountain Road (T-5.2) / RD15002	3,394,721	-	-	3,394,721
Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005	1,031,015	-	-	1,031,015
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	7,085,000	-	-	7,085,000
Carmel Vly Rd E Wildlife Xing / RD20006	617,972	-	-	617,972
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	1,774,058	-	-	1,774,058
Carroll Canyon Road Planning Study / P21000	-	-	800,000	800,000
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	20,768,154	-	-	20,768,154
Citrus & Conifer Reconstruction / P20002	300,000	-	-	300,000
City Heights Pedestrian Improvements / S15044	3,468,673	-	-	3,468,673
City Heights Sidewalks and Streetlights / S19005	1,000,000	-	-	1,000,000
Cmo Del Sur Wide-San Dieguito-Carmel Valley / RD20003	364,350	-	-	364,350
Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004	623,392	-	-	623,392
Cmo San Bern (Nicole Rd E-City Limit) / RD20002	299,258	-	-	299,258
Coastal Rail Trail / S00951	5,042,272	4,500,000	15,500,000	25,042,272
Coolidge Street Storm Drain / S11003	1,139,904	-	-	1,139,904
Del Sol Boulevard-Central / S00858	5,529,194	-	-	5,529,194
Drainage Projects / ACA00001	93,748,593	1,000,000	535,688,767	630,437,360
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	11,631,797	-	26,317,594	37,949,391
Euclid Avenue & Home Improvements / S00886	1,032,740	-	-	1,032,740
Five Points Neighborhood Pedestrian Impr / S00988	1,055,000	-	-	1,055,000
Genesee Avenue Widen I-5 Crossing / S00839	22,587,667	-	-	22,587,667
Georgia Street Bridge Improvements / S00863	16,700,588	-	-	16,700,588
Guard Rails / AIE00002	2,350,296	-	1,500,000	3,850,296
Hayes Ave Storm Drain / S11002	1,288,100	-	-	1,288,100
Install T/S Interconnect Systems / AIL00002	10,712,740	-	123,840,400	134,553,140
Installation of City Owned Street Lights / AIH00001	7,917,712	200,000	176,840,400	184,958,112
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	2,250,000	-	-	2,250,000
Juan Street Concrete Street / S00602	8,354,843	-	-	8,354,843
La Jolla Village Drive-I-805 Ramps / S00857	23,974,536	-	-	23,974,536
La Media Road Improvements / S15018	12,165,738	-	30,534,262	42,700,000
Linda Vista/Genesee Intersection Improve / S00907	1,109,721	-	-	1,109,721
Maple Canyon Storm Drain Upgrade / S20003	250,000	-	30,000,000	30,250,000
Market St-Euclid to Pitta-Improvements / S16022	592,500	-	4,976,600	5,569,100
Market Street-47th to Euclid-Complete Street / S16061	7,805,084	2,000,000	1,000,000	10,805,084
Median Installation / AIG00001	3,720,821	500,000	14,980,000	19,200,821
Miramar Road-I-805 Easterly Ramps / S00880	8,163,073	-	231,000	8,394,073

Project	Prior Fiscal Years	FY 2021 Proposed	Future Fiscal Years	Project Total
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	14,530,652	-	-	14,530,652
New Walkways / AIK00001	17,839,983	2,500,000	88,850,000	109,189,983
Old Otay Mesa Road-Westerly / S00870	15,827,518	-	-	15,827,518
Otay Mesa Truck Route Phase 4 / S11060	19,829,298	-	6,330,702	26,160,000
Palm Avenue Interstate 805 Interchange / S00869	8,368,663	-	26,500,000	34,868,663
Palm Avenue Roadway Improvements / S00913	4,817,209	-	-	4,817,209
Park Boulevard At-Grade Crossing / S15045	19,184,145	-	12,049,402	31,233,547
Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008	1,466,809	-	-	1,466,809
Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001	1,545,522	-	-	1,545,522
Playa del Sol Parkway / RD20000	3,120,000	-	-	3,120,000
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	3,050,055	-	-	3,050,055
Regents Rd Widening-Genesee to Executive / S00881	8,180,000	-	-	8,180,000
Rosecrans Street Corridor Improvements / S00830	1,398,325	-	-	1,398,325
Sea World Dr/I5 Interchange Improvement / S00888	1,090,538	-	119,072,571	120,163,109
Sidewalk Repair and Reconstruction / AIK00003	20,200,584	-	61,218,206	81,418,790
Siempre Viva Road Improvements / P19006	10,000	-	-	10,000
SR 163/Clairemont Mesa Blvd Interchange / S00905	18,346,200	-	-	18,346,200
SR 163/Friars Road / S00851	64,080,996	-	-	64,080,996
SR94/Euclid Av Interchange Phase 2 / S14009	6,269,800	-	300,000	6,569,800
State Route 56 Freeway Expansion / RD14000	22,983,843	-	100,596,000	123,579,843
Streamview Drive Improvements / S00864	4,449,951	-	-	4,449,951
Streamview Drive Improvements Phase 2 / S18000	2,395,950	-	12,166,250	14,562,200
Street Light Circuit Upgrades / AIH00002	5,766,655	-	22,300,000	28,066,655
Street Resurfacing and Reconstruction / AID00005	167,186,296	28,428,205	310,571,795	506,186,296
Torrey Meadows Drive Overcrossing / S10015	15,215,000	-	-	15,215,000
Torrey Pines Road Improvement Phase 2 / S15023	2,100,000	-	350,000	2,450,000
Torrey Pines Road Slope Restoration / S00877	4,597,720	-	-	4,597,720
Traffic Calming / AIL00001	7,357,771	500,000	8,580,000	16,437,771
Traffic Signals - Citywide / AIL00004	9,042,565	1,000,000	9,666,100	19,708,665
Traffic Signals Modification / AIL00005	9,406,524	1,500,000	12,400,000	23,306,524
University Avenue Complete Street Phase1 / S18001	1,626,640	625,000	4,721,080	6,972,720
University Avenue Mobility / S00915	9,277,310	-	-	9,277,310
Utilities Undergrounding Program / AID00001	85,477,376	10,000,000	40,000,000	135,477,376
Via de la Valle Widening / RD11001	8,739,946	-	1,690,298	10,430,244
Village Center Loop Rd-N Carmel Valley Rd / S19002	3,800,000	-	-	3,800,000
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	818,758	-	-	818,758
W Mission Bay Dr Bridge Over SD River / S00871	144,003,678	-	5,399,424	149,403,102
Watershed CIP / ACC00001	28,302,035	-	516,917,967	545,220,002
Westerly Extension of Hazard Center Dr / RD10001	1,000,000	-	-	1,000,000
Ysabel Creek Road Repair / P19001	200,000	-	-	200,000
Total	**$ 1,120,088,909**	**$ 54,453,205**	**$ 2,459,383,318**	**$ 3,633,925,432**

Transportation & Storm Water – Preliminary Engineering Projects

5th Avenue Promenade / P21001

Priority Category: Medium **Priority Score:** 54

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Parking Meter District - Downtown	200489	$ -	$ -	$ 1,500,000	$ 1,500,000
Total		**$ -**	**$ -**	**$ 1,500,000**	**$ 1,500,000**

Airway Road Improvements / P19007

Priority Category: Medium **Priority Score:** 65

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Capital Outlay Fund	400002	$ 196	$ 9,804	$ -	$ 10,000
Total		**$ 196**	**$ 9,804**	**$ -**	**$ 10,000**

Alvarado Road Realignment / P18007

Priority Category: Medium **Priority Score:** 63

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Developer Contributions CIP	200636	$ 581,351	$ -	$ -	$ 581,351
Navajo Urban Comm	400116	315,283	103,366	-	418,649
Total		**$ 896,634**	**$ 103,366**	**$ -**	**$ 1,000,000**

Carroll Canyon Road Planning Study / P21000

Priority Category: High **Priority Score:** 87

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Mira Mesa - FBA	400085	$ -	$ -	$ -	$ 800,000
Total		**$ -**	**$ -**	**$ -**	**$ 800,000**

Citrus & Conifer Reconstruction / P20002

Priority Category: Low **Priority Score:** 19

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	Project
Infrastructure Fund	100012	$ -	$ 300,000	$ -	$ 300,000
Total		**$ -**	**$ 300,000**	**$ -**	**$ 300,000**

Siempre Viva Road Improvements / P19006

Priority Category: **Medium** **Priority Score:** **65**

Expenditure by Funding Source					
Fund Name	**Fund No**	**Exp/Enc**	**Con Appn**	**FY 2021**	**Project**
Capital Outlay Fund	400002	$ 196	$ 9,804	$ -	$ 10,000
Total		**$ 196**	**$ 9,804**	**$ -**	**$ 10,000**

Ysabel Creek Road Repair / P19001

Priority Category: **Medium** **Priority Score:** **61**

Expenditure by Funding Source					
Fund Name	**Fund No**	**Exp/Enc**	**Con Appn**	**FY 2021**	**Project**
Infrastructure Fund	100012	$ 62,621	$ 137,379	$ -	$ 200,000
Total		**$ 62,621**	**$ 137,379**	**$ -**	**$ 200,000**

Transportation & Storm Water

25th Street Renaissance Project / S00985

Trans - Signals - Calming/Speed Abatemt

Council District:	3	**Priority Score:**	61
Community Planning:	Greater Golden Hill	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2009 - 2021		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for the construction of pedestrian amenities, traffic calming, streetscape improvements, and parking along 25th Street from Highway 94 to Balboa Park. The focus of the improvements is between E Street and B Street.
Justification: This project will provide traffic calming and improve pedestrian safety.
Operating Budget Impact: The operating and maintenance funding for this project is included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Golden Hill Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2009 and was completed in Fiscal Year 2011. Design began in Fiscal Year 2011 and was completed in Fiscal Year 2014. Project construction began in Fiscal Year 2014 and was completed in Fiscal Year 2016. The warranty period for this project will continue through Fiscal Year 2021. The project is anticipated to be closed by the end of the Fiscal Year.
Summary of Project Changes: In Fiscal Year 2020, total project cost decreased by $50,000 due to project savings.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	$ 396,047	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 396,047
TransNet Extension Congestion Relief Fund	400169	2,369,050	46,950	-	-	-	-	-	-	-	-	2,416,000
Total		**$ 2,765,097**	**$ 46,949**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,812,047**

Transportation & Storm Water

43rd St fr Logan to I805 St Widening / S00845

Trans - Roadway

Council District:	4 9	**Priority Score:**	55
Community Planning:	Southeastern San Diego	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Nutter, Daniel
Duration:	2002 - 2021		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: This project provides for realigning the intersection at 43rd Street and National Avenue. This project will make necessary traffic enhancements to handle the increased daily traffic associated with the residential, industrial, and commercial development of the region.
Justification: The street currently handles approximately 12,000 daily trips. Once development on the corridor is complete, the number of trips will increase significantly. The Southeastern San Diego Community Plan recommends improvement to four lanes to handle the current capacity.
Operating Budget Impact: The operating and maintenance funding for this project is included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern San Diego Community Plan and is in conformance with the City's General Plan.
Schedule: Design and land acquisition began in Fiscal Year 2002 and were completed in Fiscal Year 2009. Construction began in Fiscal Year 2011 and was completed in Fiscal Year 2013. Project close out activities are expected to continue through Fiscal Year 2020 to process and record changes to the public street easement. The project is anticipated to close by the end of the fiscal year.
Summary of Project Changes: No significant changes have been made to the project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	$ 116,981	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 116,981
CIP Contributions from General Fund	400265	352,212	1,697	-	-	-	-	-	-	-	-	353,909
Grant Fund - State	600001	2,513,803	-	-	-	-	-	-	-	-	-	2,513,803
ISTEA-TransNet Exchange	400162	26,005	-	-	-	-	-	-	-	-	-	26,005
TransNet (Prop A 1/2% Sales Tax)	400156	3,362,525	-	-	-	-	-	-	-	-	-	3,362,525
TransNet Extension Congestion Relief Fund	400169	2,575,000	-	-	-	-	-	-	-	-	-	2,575,000
Total		**$ 8,946,526**	**$ 1,696**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,948,223**

Transportation & Storm Water

Alta La Jolla Drive Drainage Repair PhII / S10001

Drainage - Storm Drain Pipes

Council District:	1	**Priority Score:**	91
Community Planning:	La Jolla	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Oriqat, Mahmoud
Duration:	2009 - 2023		619-533-5232
Improvement Type:	Betterment		moriqat@sandiego.gov

Description: This project will repair the erosion and damage to the lower La Jolla Canyon bounded by Alta La Jolla Drive and the cul-de-sac at Vickie Drive.
Justification: This project is part of the settlement agreement and limited release entered into by the La Jolla Alta Master Council and the City of San Diego.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2010 and was completed in Fiscal Year 2013. However, the design plans and specifications had to be updated to comply with state and federal permits received in Fiscal Year 2014. Updated design was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. A five-year maintenance and monitoring period is required by the project permits and is anticipated to be completed by Fiscal Year 2023.
Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Private & Others Contrib-CIP	400264	$ 6,154,305	$ 51,799	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,206,105
Total		**$ 6,154,305**	**$ 51,799**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,206,105**

Transportation & Storm Water

Avenida de la Playa Infrastructure-SD / S13018

Drainage - Storm Drain Pipes

Council District:	1	**Priority Score:**	73
Community Planning:	La Jolla	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Bose, Sheila
Duration:	2009 - 2020		619-533-4698
Improvement Type:	Replacement		sbose@sandiego.gov

Description: This project will reduce flooding along Avenida de la Playa and will improve the capacity of the storm drain system and divert dry weather discharges. The improvements include the replacement of the low-flow diversion and outlet box, the addition of a hydrodynamic separator, and the upsizing of 636-linear feet of storm drain double box culvert.
Justification: Reports indicated the low-flow diversion was not functioning as needed, resulting in dry weather flow reaching the beach which is out of compliance with the California Oceans Plan. Additionally, the current pipe is vastly undersized which results in street flooding every year and which has, in the past, resulted in the flooding of local businesses.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.
Schedule: Preliminary engineering began and was completed in Fiscal Year 2009. Design began in Fiscal Year 2009 and was completed in Fiscal Year 2013. Construction began in Fiscal Year 2014 and was scheduled to be completed in Fiscal Year 2016. However, due to winter storm damage, additional construction was required. Construction was completed in Fiscal Year 2018. The warranty period for this project ended in Fiscal Year 2019 and the project is anticipated to be closed in Fiscal Year 2020.
Summary of Project Changes: In Fiscal Year 2020, total project cost decreased by $64,185 due to project savings.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 2,270	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,270
CIP Contributions from General Fund	400265	674,940	-	-	-	-	-	-	-	-	-	674,940
Deferred Maintenance Revenue 2012A-Project	400848	1,937,369	-	-	-	-	-	-	-	-	-	1,937,369
Grant Fund - Federal	600000	285,134	-	-	-	-	-	-	-	-	-	285,134
Grant Fund - State	600001	1,722,235	-	-	-	-	-	-	-	-	-	1,722,235
Infrastructure Fund	100012	35,257	-	-	-	-	-	-	-	-	-	35,257
PFFA Lease Revenue Bonds 2015A-Projects	400859	1,301,758	-	-	-	-	-	-	-	-	-	1,301,758
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	155,000	-	-	-	-	-	-	-	-	-	155,000
TransNet Extension Congestion Relief Fund	400169	5,538,359	10,000	-	-	-	-	-	-	-	-	5,548,359
Total		**$ 11,652,322**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,662,322**

Transportation & Storm Water

Azalea Park Neighborhood Identification / S00699

Trans - Roadway - Enhance/Scape/Medians

Council District:	9	**Priority Score:**	N/A
Community Planning:	Mid-City: City Heights	**Priority Category:**	N/A
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2004 - 2020		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for the construction of new vehicular and pedestrian improvements, including raised medians, sidewalks, curb ramps and curb-extensions (which are to be funded by Development Impact Fees), and neighborhood identification signage. This project is part of a community revitalization effort outlined in the Azalea Park-Hollywood Park Revitalization Action Program. The specific locations of this portion of the project are the intersections of Poplar Street and Fairmount Avenue.

Justification: These improvements will benefit the community by increasing safety, improving the flow of traffic, enhancing pedestrian access, and promoting community identification.

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

Relationship to General and Community Plans: This project implements the recommendations found in the Mid-City Community Plan and the Azalea Park-Hollywood Park Revitalization Action Program and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2007 and was completed in Fiscal Year 2013. Construction of vehicular and pedestrian improvements began in Fiscal Year 2011 and was completed in Fiscal Year 2012. The construction of the community identification sign was completed in Fiscal Year 2018. The warranty period will be completed in Fiscal Year 2020. The project will close by the end of the fiscal year.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 7,785	$ 5,225	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,010
Grant Fund - Federal	600000	91,879	-	-	-	-	-	-	-	-	-	91,879
Mid City Urban Comm	400114	20,000	-	-	-	-	-	-	-	-	-	20,000
RDA Contributions to City Heights Project Fund	200347	156,000	-	-	-	-	-	-	-	-	-	156,000
TransNet Extension Congestion Relief Fund	400169	107,113	-	-	-	-	-	-	-	-	-	107,113
Total		**$ 382,777**	**$ 5,225**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,002**

Transportation & Storm Water

Balboa Avenue Corridor Improvements / S00831

Trans - Roadway - Enhance/Scape/Medians

Council District:	2 6	**Priority Score:**	12
Community Planning:	Clairemont Mesa; Kearny Mesa	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2015 - 2022		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: This project provides improvements to Balboa Avenue (formerly known as State Route 274). The project is located between Interstate 5 and Interstate 805. The project will provide new sidewalks, improvements to curb ramps and medians, modification of existing traffic signals, bicycle facility improvements, and traffic calming measures through the corridor. The sidewalk improvement between Mount Culebra Avenue and Mount Everest Boulevard, and the addition of new Pedestrian Countdown Timers at various intersections between Interstate 5 and Interstate 805 have been completed. The second phase of improvements will consist of traffic signal modifications, landscaping of existing median, and various pedestrian improvements.
Justification: This project is funded by a State contribution agreement as part of the relinquishment of State Route 274 to the City of San Diego.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa and Kearny Mesa Community Plans and is in conformance with the City's General Plan.
Schedule: Preliminary engineering has been completed. Construction of the first phase was completed in Fiscal Year 2014. Due to project planning delays, design of the second phase was completed in Fiscal Year 2018. Construction of the second phase began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. The warranty period is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 41,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,000
SR 209 & 274 Coop with State	400633	2,833,256	189,731	-	-	-	-	-	-	-	-	3,022,987
Total		**$ 2,833,256**	**$ 230,731**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,063,987**

Transportation & Storm Water

Bicycle Facilities / AIA00001

Trans - Bicycle Facilities (All Class.)

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Hauser, Everett
Duration:	2010 - 2035		619-533-3012
Improvement Type:	New		erhauser@sandiego.gov

Description: This annual allocation provides for the installation of bike facilities including Class I, Class II, Class III, and Class IV bike facilities that are capital in nature, throughout the City.
Justification: This project will provide funding for various capital bike facilities.
Operating Budget Impact: The facilities will be maintained by Street Division of the Transportation & Storm Water Department.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	$ -	$ 410,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 410,000
CIP Contributions from General Fund	400265	40	308,294	-	-	-	-	-	-	-	-	308,333
Downtown DIF (Formerly Centre City DIF)	400122	5,394,756	7,705,244	-	-	-	-	-	-	-	-	13,100,000
Grant Fund - Federal	600000	246,930	44,592	-	-	-	-	-	-	-	-	291,522
Grant Fund - Other	600002	1,780,284	719,716	-	-	-	-	-	-	-	-	2,500,000
Grant Fund - State	600001	575,966	-	-	7,000,000	-	-	-	-	-	-	7,575,966
Infrastructure Fund	100012	32,900	217,100	-	-	-	-	-	-	-	-	250,000
Prop 42 Replacement - Transportation Relief Fund	200306	2	9,919	-	-	-	-	-	-	-	-	9,921
TransNet (Prop A 1/2% Sales Tax)	400156	18,286	-	-	-	-	-	-	-	-	-	18,286
TransNet Extension Congestion Relief Fund	400169	615,672	1,169,291	-	-	-	-	-	-	-	-	1,784,963
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	104,697,400	104,697,400
Total		**$ 8,664,835**	**$ 10,584,155**	**$ -**	**$ 7,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 104,697,400**	**$ 130,946,391**

Transportation & Storm Water

Bridge Rehabilitation / AIE00001

Trans - Roadway - GRails/BRails/Safety

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Chui, Gary
Duration:	2010 - 2035		619-533-3770
Improvement Type:	Replacement		gchui@sandiego.gov

Description: This annual allocation provides for the widening, replacement, or retrofitting of miscellaneous bridge rehabilitation projects.
Justification: This project maintains an ongoing program to promote safety on City bridges. Funding is provided on an on-going basis.
Operating Budget Impact: None
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.
Summary of Project Changes: In Fiscal Year 2020, City Council appropriated $700,067 to support Bridge Rehabilitation projects. TransNet funding will be allocated to this project in Fiscal Year 2021 through Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 415,678	$ 103,943	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 519,622
Developer Contributions CIP	200636	-	-	-	700,000	-	-	-	-	-	-	700,000
Grant Fund - Federal	600000	555,572	1,106,471	-	355,606	31,567	1,368,674	-	-	8,903,993	-	12,321,883
Grant Fund - State	600001	130,366	402,413	-	-	-	-	-	-	-	-	532,779
Infrastructure Fund	100012	-	550,000	-	-	-	-	-	-	-	-	550,000
North Bay Redevelopment CIP Contribution Fund	200346	170,000	-	-	-	-	-	-	-	-	-	170,000
Prop 42 Replacement - Transportation Relief Fund	200306	518,250	15,173	-	-	-	-	-	-	-	-	533,422
TransNet (Prop A 1/2% Sales Tax)	400156	97,010	-	-	-	-	-	-	-	-	-	97,010
TransNet Extension Congestion Relief Fund	400169	2,148,928	470,478	200,000	67	200,000	200,000	200,000	200,000	-	-	3,619,473
TransNet Extension RTCI Fee	400174	37,511	985,419	-	-	-	-	-	-	-	-	1,022,930
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,956,493	12,956,493
Total		**$ 4,073,315**	**$ 3,633,896**	**$ 200,000**	**$ 1,055,673**	**$ 231,567**	**$ 1,568,674**	**$ 200,000**	**$ 200,000**	**$ 8,903,993**	**$ 12,956,493**	**$ 33,023,612**

Transportation & Storm Water

Bus Stop Improvements / AID00007

Trans - Roadway

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Puente, Edgar
Duration:	2010 - 2035		619-527-7527
Improvement Type:	Betterment		epuente@sandiego.gov

Description: This project will provide for the installation of improvements such as bus pads and sidewalks near bus stops citywide. This project is funded by the City's share of bus stop advertising revenue. Funding for the project was provided per terms of an agreement with San Diego Metropolitan Transit System (MTS) in Fiscal Years 2010 through 2015. This agreement was extended through Fiscal Year 2024.
Justification: Pavement at bus stops may be damaged by rippling and potholing caused by friction from bus tires when buses decelerate, accelerate, or turn. This project provides for replacing paving at bus stops with stronger pavement sections. This extends pavement life and reduces maintenance costs. Also, this project may include sidewalk betterments at bus stops that improve access and bus passenger loading area.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis.
Summary of Project Changes: $4,700 was appropriated to this project in the Fiscal Year 2020 Mid-Year CIP action to support Bus Stop Improvement projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Bus Stop Capital Improvement Fund	400691	$ 151,630	$ 242	$ -	$ 4,700	$ 106,000	$ 190,000	$ 190,000	$ 190,000	$ -	$ -	$ 832,572
Total		**$ 151,630**	**$ 242**	**$ -**	**$ 4,700**	**$ 106,000**	**$ 190,000**	**$ 190,000**	**$ 190,000**	**$ -**	**$ -**	**$ 832,572**

Transportation & Storm Water

Camino del Sur Widening (CV Rd S. to SR-56) / RD19002 Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2017 - 2021		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for design and construction of the widening Camino Del Sur from Carmel Valley Road south to the SR-56 which completes the six-lane facility. This is project T-14 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This facility is required to accommodate traffic generated by new development in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan.

Schedule: Per the terms of an executed reimbursement agreement, the project began in Fiscal Year 2016 and is substantially complete. FBA credits totaling $1,694,000 were previously given to the developer in Fiscal Years 2016 and 2017. Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2021 and the project is anticipated to close in Fiscal Year 2021. The schedule is dependent upon the project construction by the developer.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 3,424,316	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,424,316
Total		**$ -**	**$ 3,424,316**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,424,316**

Transportation & Storm Water

Carmel Country Road Low Flow Channel / S00969

Trans - Bicycle Facilities (All Class.)

Council District:	1	**Priority Score:**	41
Community Planning:	Carmel Valley	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Chui, Gary
Duration:	2012 - 2025		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project provides for raising the elevation of an existing bike path crossing over Carmel Creek.
Justification: This project will provide for relief of water pooling under the Carmel Country Road Bridge and to the east of the bridge on the Palacio Del Mar property. This condition has created a health and safety issue for area residents.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (Project W-3) and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was scheduled to be completed in Fiscal Year 2013, but due to a revised project scope, preliminary engineering, which studied multiple alternatives with preliminary environmental analysis in order to improve the ponding conditions that occur on the existing bike path crossing over the Carmel Creek, was completed in Fiscal Year 2014. The project is being rescoped. Project cost and duration will be determined at a later date.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 529,743	$ 2,182,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,712,000
Total		**$ 529,743**	**$ 2,182,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,712,000**

Transportation & Storm Water

Carmel Mountain Road (T-5.2) / RD15002

Trans - Roadway

Council District:	5 6	**Priority Score:**	N/A
Community Planning:	Torrey Highlands	**Priority Category:**	N/A
Project Status:	Warranty	**Contact Information:**	Taleghani, Reza
Duration:	2015 - 2021		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Carmel Mountain Road as a four-lane major street, complete with median improvements from Camino Del Sur to the existing terminus of this roadway in Rancho Penasquitos. This is Project T-5.2 in the Torrey Highlands Public Facilities Financing Plan.
Justification: This facility is required to accommodate traffic generated by new development in Torrey Highlands and surrounding communities as well as existing sub-regional traffic needs.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project has been constructed in several phases. The first two travel lanes from Sundance Avenue to Via Panacea were constructed by a developer. The current phases, adding two additional lanes, is also being constructed by developers pursuant to two reimbursement agreements. The Northern phase covers the additional two lanes from Sundance Avenue to SR-56 and is complete. The Southern phase covers the additional two lanes from the SR-56 to Via Panacea. This phase is also complete. Final cash reimbursement to developer is anticipated to occur in Fiscal Year 2020 and the project is anticipated to close in FY2021.
Summary of Project Changes: In Fiscal Year 2020, total project cost decreased by $2,005,279 due to reduced project scope. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	$ 1,759,787	$ 1,634,933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,394,721
Total		**$ 1,759,787**	**$ 1,634,933**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,394,721**

Transportation & Storm Water

Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005 Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	New	**Contact Information:**	Taleghani, Reza
Duration:	2016 - 2021		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of the additional two lanes of Carmel Valley Rd. from Black Mountain Rd. east to Camino Crisalida. This is project T-25.3 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This project implements the Black Mountain Ranch Subarea Plan and associated Transportation Phasing Plans.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2015 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 1,031,015	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,031,015
Total		**$ -**	**$ 1,031,015**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,031,015**

Transportation & Storm Water

Carmel Valley Rd 4/6 Lanes s of Street A / S00900

Trans - Roadway

Council District:	1	**Priority Score:**	N/A
Community Planning:	Torrey Highlands; Pacific Highlands Ranch	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2004 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This reimbursement project provides for the design and construction of Carmel Valley Road from the Camino Santa Fe Interchange to Del Mar Heights Road as a six-lane facility within a 146-foot right-of-way transitioning to a four-lane facility within a 122-foot right-of-way (4,000 linear feet). The expanded right-of-way will permit widening of up to 24 additional feet for a future transit-oriented facility. In the interim, these two-lanes shall be landscaped and incorporated into the center median improvements. See Pacific Highlands Ranch Public Facilities Financing Plan Project T- 4.2.

Justification: Due to anticipated traffic volumes on Carmel Valley Road, the portion between SR-56 and Del Mar Heights Road will be constructed as a six-lane facility, in two phases, as required by the Transportation Phasing.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch (PHR) Public Facilities Financing Plan (PFFP) and is in conformance with the City's General Plan.

Schedule: Phase I was completed in Fiscal Year 2004. Phase II was completed in Fiscal Year 2017. Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2020 and the project is anticipated to close in FY2021.

Summary of Project Changes: The project description, justification, and schedule have been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	$ 4,995,859	$ 2,089,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,085,000
Total		**$ 4,995,859**	**$ 2,089,140**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,085,000**

Transportation & Storm Water

Carmel Vly Rd E Wildlife Xing / RD20006

Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	New	**Contact Information:**	Taleghani, Reza
Duration:	2016 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of a large span bridge on Carmel Valley Road to provide for an open space linkage and accommodate a regional wildlife corridor. This is project T-27 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This project implements the Black Mountain Ranch Subarea Plan and associated Transportation Phasing Plans.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2015 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 617,972	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 617,972
Total		**$ -**	**$ 617,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 617,972**

Transportation & Storm Water

Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001

Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Torrey Highlands	**Priority Category:**	N/A
Project Status:	Warranty	**Contact Information:**	Taleghani, Reza
Duration:	2015 - 2021		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of two additional travel lanes for Carmel Valley Road. The first increment occurred at each end of this reach to accommodate intersection requirements. The second increment extends the widening in the middle portion of this roadway to accommodate future transit use per the community plan. Timing of each increment of widening will be based on the transportation phasing plan. This is Project T-4.4 in the Torrey Highlands Public Facilities Financing Plan (PFFP) and Project T-22.2 in the Black Mountain Ranch PFFP.
Justification: This facility is required to accommodate traffic generated by new development in Torrey Highlands and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan.
Schedule: Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2020 and the project is anticipated to close in FY2021. The schedule is dependent upon the project construction by the developer.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	$ 1,199,546	$ 574,511	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,774,058
Total		**$ 1,199,546**	**$ 574,511**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,774,058**

Transportation & Storm Water

Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841

Trans - Bridge - Vehicular

Council District:	1 6	**Priority Score:**	73
Community Planning:	Mira Mesa; Torrey Pines	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Nutter, Daniel
Duration:	2000 - 2023		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for a modified four-lane collector street from Sorrento Valley Road, under Interstate 805, to Scranton Road as part of a joint project with Caltrans. Carroll Canyon Road will include Class II bike lanes and direct access ramps onto Interstate 805 from Carroll Canyon Road to the Interstate 5 interchange. This is project T-29 in the Mira Mesa Public Facilities Financing Plan.

Justification: The Carroll Canyon Road extension project is necessary according to the community plan and the average daily trip forecast of 25,000 vehicles per day. Currently, there is no roadway and the traffic is pushed to Mira Mesa Boulevard, which is over capacity. This project will improve traffic circulation in the area.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

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

Schedule: Land acquisition was scheduled in Fiscal Year 2005 and rescheduled to Fiscal Year 2009 due to changes in scope and alignment. Design was completed in Fiscal Year 2010. Construction began in Fiscal Year 2010 and was substantially completed in Fiscal Year 2018. Post-construction activity will continue through Fiscal Year 2023 to meet Caltrans requirements. The warranty period is anticipated to end in Fiscal Year 2023.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2021 to meet Caltrans requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	$ 6,131,929	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,131,929
Mira Mesa - FBA	400085	2,133,295	174,582	-	-	-	-	-	-	-	-	2,307,877
Mitigation Funds for Carroll Canyon Road	400843	2,700,000	-	-	-	-	-	-	-	-	-	2,700,000
Torrey Pines - Urban Community	400133	149,522	478	-	-	-	-	-	-	-	-	150,000
TransNet Extension Congestion Relief Fund	400169	9,478,347	-	-	-	-	-	-	-	-	-	9,478,347
Total		**$ 20,593,094**	**$ 175,059**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,768,153**

Transportation & Storm Water

City Heights Pedestrian Improvements / S15044

Trans - Ped Fac - Sidewalks

Council District:	9	**Priority Score:**	91
Community Planning:	Mid-City: City Heights	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Sutherlin, Robert
Duration:	2015 - 2021		619-533-7107
Improvement Type:	New		sutherlin@civicsd.com

Description: This project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved. The City Heights Pedestrian Improvement Projects includes improvement projects in the Colina Del Sol area and on East Euclid Avenue.

Justification: This project will advance the visions and goals of the community by improving public safety by providing streetlights; improving walkability by installing sidewalks, curbs, gutters, street improvements, and ADA pedestrian ramps; providing essential capital improvements for an area with a high percentage of low and moderate-income families, as well as, disabled persons who rely heavily on walking as a means of travel while helping to develop a cohesive and attractive walking system that provides links within the area and to surrounding neighborhoods.

Operating Budget Impact: None.

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

Schedule: Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2020. The project is complete and will be closed by the end of the Fiscal Year.

Summary of Project Changes: Total project cost decreased by $313,125 due to project savings.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
99A(TE)Bonds(Oper)-City Hts	400308	$ 19,372	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,372
CH-TAB 2010A (TE) Proceeds	400694	3,348,380	30,000	-	-	-	-	-	-	-	-	3,378,380
CH-TAB 2010B (T) Proceeds	400695	70,920	-	-	-	-	-	-	-	-	-	70,920
Total		**$ 3,438,672**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,468,672**

Transportation & Storm Water

City Heights Sidewalks and Streetlights / S19005

Trans - Ped Fac - Sidewalks

Council District:	9	**Priority Score:**	91
Community Planning:	Mid-City: City Heights	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Sutherlin, Robert
Duration:	2018 - 2022		619-533-7107
Improvement Type:	New		sutherlin@civicsd.com

Description: The City Heights Sidewalks and Streetlights project will provide for hardscape improvements mainly along East Euclid Avenue. The project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved.
Justification: This project will improve public safety by providing streetlights; improving walkability by installing sidewalks, curbs, gutters, street improvements, and ADA pedestrian ramps; providing essential capital improvements for the area.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.
Schedule: Design is scheduled to begin in Fiscal Year 2020 and construction is anticipated to begin in Fiscal Year 2021. The project is anticipated to be completed in Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CH-TAB 2010A (TE) Proceeds	400694	$ 145,000	$ 693,689	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 838,689
CH-TAB 2010B (T) Proceeds	400695	45,574	115,736	-	-	-	-	-	-	-	-	161,311
Total		**$ 190,574**	**$ 809,425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Transportation & Storm Water

Cmo Del Sur Wide-San Dieguito-Carmel Valley / RD20003 Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	New	**Contact Information:**	Taleghani, Reza
Duration:	2003 - 2021		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of the additional two lanes of Camino Del Sur from San Dieguito Rd. to Carmel Valley Rd. This is project T-10 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This project implements the Black Mountain Ranch Subarea Plan and associated Transportation Phasing Plans.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2010 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 364,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 364,350
Total		**$ -**	**$ 364,350**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 364,350**

Transportation & Storm Water

Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004

Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	New	**Contact Information:**	Taleghani, Reza
Duration:	2016 - 2021		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of the additional width for the wildlife crossing under Camino Del Sur to allow for the widening of Camino Del Sur from San Dieguito Rd. to Carmel Valley Rd. This is project T-12 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This project implements the Black Mountain Ranch Subarea Plan and associated Transportation Phasing Plans.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2016 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 623,392	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 623,392
Total		**$ -**	**$ 623,392**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 623,392**

Transportation & Storm Water

Cmo San Bern (Nicole Rd E-City Limit) / RD20002

Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	New	**Contact Information:**	Taleghani, Reza
Duration:	2013 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Camino San Bernardo as a two-lane collector from Nighthawk Lane and Nicole Ridge Road. This is project T-47.2 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This project implements the Black Mountain Ranch Subarea Plan and associated Transportation Phasing Plans.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2013 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash, and is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 299,258	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 299,258
Total		**$ -**	**$ 299,258**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 299,258**

Transportation & Storm Water

Coastal Rail Trail / S00951

Trans - Bicycle Facilities (All Class.)

Council District:	1	**Priority Score:**	72
Community Planning:	La Jolla	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2002 - 2026		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project is the Gilman Drive segment of the regional 40-mile bicycle corridor. The proposed alignment will follow Gilman Drive between La Jolla Village Drive and Interstate 5, installing a one-way protected cycle-track in each direction and a continuous sidewalk on the west side of the road.
Justification: This project is part of a larger multi-jurisdictional project, which proposes a bikeway along the coast in the cities of Oceanside, Encinitas, Solana Beach, Carlsbad, Del Mar, and San Diego. It is intended to provide regional connectivity for both commuting bicyclists and recreational activities.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2013. Design and environmental documents were scheduled to be completed in Fiscal Year 2014, but due to revised project scope, began in Fiscal Year 2016. The environmental and design phases are scheduled to be completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2021 and scheduled to be completed by Fiscal Year 2023. A two-year mitigation period will follow construction with project close-out expected in Fiscal Year 2026.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021. The total project cost increased by $574,374 due to revised construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	$ 17,468	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,468
Grant Fund - Federal	600000	1,379,604	-	-	-	-	-	-	-	-	-	1,379,604
Grant Fund - Other	600002	63,429	-	-	-	-	-	-	-	-	-	63,429
Prop A-(Bikeway)	400158	212,227	-	-	-	-	-	-	-	-	-	212,227
TransNet Extension Congestion Relief Fund	400169	1,514,676	1,854,867	4,500,000	-	15,500,000	-	-	-	-	-	23,369,543
Total		**$ 3,187,404**	**$ 1,854,866**	**$ 4,500,000**	**$ -**	**$ 15,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,042,271**

Transportation & Storm Water

Coolidge Street Storm Drain / S11003

Drainage - Storm Drain Pipes

Council District:	7	**Priority Score:**	46
Community Planning:	Linda Vista	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Oriqat, Mahmoud
Duration:	2011 - 2021		619-533-5232
Improvement Type:	Replacement		moriqat@sandiego.gov

Description: This project provides for improved flood control by upgrading the existing pipe between Coolidge Street and Ulrich Street, in addition to re-constructing the inlet along Coolidge Street.
Justification: This project will alleviate frequent flooding during normal storm events because of the current undersized storm drain.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2017, but additional construction was deemed necessary and completed in Fiscal Year 2020. The warranty period will continue through Fiscal Year 2021. The project is anticipated to close in Fiscal Year 2021.
Summary of Project Changes: In Fiscal Year 2020, the total project cost decreased by $44,971 due to project savings. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 238	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 238
CIP Contributions from General Fund	400265	210,214	24,592	-	-	-	-	-	-	-	-	234,806
Deferred Maintenance Revenue 2012A-Project	400848	42,396	-	-	-	-	-	-	-	-	-	42,396
Infrastructure Fund	100012	284,364	-	-	-	-	-	-	-	-	-	284,364
Linda Vista Urban Comm	400113	75,000	-	-	-	-	-	-	-	-	-	75,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,665	-	-	-	-	-	-	-	-	-	6,665
PFFA Lease Revenue Bonds 2015B-Project	400860	296,589	-	-	-	-	-	-	-	-	-	296,589
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	199,843	-	-	-	-	-	-	-	-	-	199,843
Total		**$ 1,115,311**	**$ 24,592**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,139,903**

Transportation & Storm Water

Del Sol Boulevard-Central / S00858

Trans - Roadway

Council District:	8	**Priority Score:**	51
Community Planning:	Otay Mesa	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2004 - 2022		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for construction of the central section of Del Sol Boulevard from the eastern boundary of Palm Ridge through the Multiple Species Conservation Program (MSCP) open space, and along the frontage of the proposed community park, elementary, and middle school site. The roadway will consist of 800 linear feet of a two-lane collector street and 2,000 linear feet of a four-lane collector street. Phase I will construct approximately 1,000 linear feet of new road west of Surfcrest Drive along the frontage of the new school. Phase II of this project will be constructed in a new project.

Justification: The transportation element of the Otay Mesa Community Plan suggests that an integrated transportation network will provide mobility and accessibility for the residents and business travelers to, from, and through the community. See companion projects T-4.1 and T-4.2 in the Otay Mesa Public Facilities Financing Plan.

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

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

Schedule: Phase I was constructed by the San Ysidro School District through a Facilities Benefit Assessment Reimbursement Agreement. Design of Phase I was completed in Fiscal Year 2012. Construction of Phase I began in Fiscal Year 2012 and was completed in Fiscal Year 2014. A two-year maintenance period was completed in Fiscal Year 2016. Additional construction was completed in Fiscal Year 2019. An additional two-year maintenance period is anticipated to begin in Fiscal Year 2020 and will be completed in Fiscal Year 2022. Phase II will be designed and constructed by the City to complete the connection from Phase I to the existing westerly terminus. The schedule of Phase II will be represented in a future project.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	$ 441,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 441,000
Otay Mesa-West (From 39067)	400093	4,815,210	272,984	-	-	-	-	-	-	-	-	5,088,194
Total		**$ 5,256,210**	**$ 272,984**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,529,194**

Transportation & Storm Water

Drainage Projects / ACA00001

Drainage - Storm Drain Pipes

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Dastgheibi, Sara
Duration:	2010 - 2035		858-541-4369
Improvement Type:	New		sdastgheibi@sandiego.gov

Description: This annual allocation provides for reconstructing or replacing failed or undersized drainage facilities citywide.
Justification: This project provides for the high priority redesign and reconstruction of existing storm drain structures. There are currently over 900 miles of storm drains in the City of San Diego. These storm drains can fail because of a variety of reasons (system material, age, earth movement, etc.). The Operations and Maintenance Section of the Storm Water Division regularly cleans these systems and performs minor repairs; however, storm drain systems that require redesign and reconstruction are often encountered.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis as funding is identified.
Summary of Project Changes: In Fiscal Year 2020, City Council appropriated $2,438,506 to support Drainage Projects. Project description was updated for Fiscal Year 2021. TransNet Extension funding will be allocated to this project for Fiscal Years 2021 through 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 1,882,811	$ 228,006	$ -	$ 841,491	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,952,309
CIP Contributions from General Fund	400265	14,773,187	3,476,710	-	550,282	-	-	-	-	-	-	18,800,179
College Area	400127	-	300,000	-	-	-	-	-	-	-	-	300,000
Deferred Maint Revenue 2009A-Project	400624	416,673	-	-	-	-	-	-	-	-	-	416,673
Deferred Maintenance Revenue 2012A-Project	400848	4,424,046	-	-	-	-	-	-	-	-	-	4,424,046
Financing	9300	-	-	-	32,870,937	-	-	-	-	-	-	32,870,937
General Fund	100000	(621)	621	-	-	-	-	-	-	-	-	-
General Fund Commercial Paper Notes	400869	23,150,331	4,315,470	-	-	-	-	-	-	-	-	27,465,801
Infrastructure Fund	100012	5,042,655	494,061	-	-	-	-	-	-	-	-	5,536,716
Mid City Urban Comm	400114	-	138,609	-	-	-	-	-	-	-	-	138,609
Midway/Pacific Hwy Urban Comm	400115	223,976	1,354,649	-	-	-	-	-	-	-	-	1,578,625
Muni Sewer Utility - CIP Funding Source	700008	2	(2)	-	-	-	-	-	-	-	-	-
Navajo Urban Comm	400116	417,967	1,403,844	-	-	-	-	-	-	-	-	1,821,811
North Park Urban Comm	400112	298,530	542,554	-	-	-	-	-	-	-	-	841,084
PFFA Lease Revenue Bonds 2015A-Projects	400859	9,810,834	-	-	-	-	-	-	-	-	-	9,810,834
PFFA Lease Revenue Bonds 2015B-Project	400860	9,613,614	-	-	-	-	-	-	-	-	-	9,613,614
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	4,645,152	-	-	-	-	-	-	-	-	-	4,645,152
Private & Others Contrib-CIP	400264	-	150,000	-	-	-	-	-	-	-	-	150,000
Skyline/Paradise Urb Comm	400119	-	8,416	-	-	-	-	-	-	-	-	8,416
Street Division CIP Fund	200202	-	-	-	-	-	-	-	-	-	-	-
Torrey Pines - Urban Community	400133	578,000	-	-	(541,448)	-	-	-	-	-	-	36,552
TransNet (Prop A 1/2% Sales Tax)	400156	345,920	-	-	-	-	-	-	-	-	-	345,920
TransNet ARRA Exchange Fund	400677	1,169,455	-	-	-	-	-	-	-	-	-	1,169,455
TransNet Extension Congestion Relief Fund	400169	3,215,745	27,376	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	8,243,121
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	497,967,505	497,967,505
Uptown Urban Comm	400121	130,070	1,169,930	-	-	-	-	-	-	-	-	1,300,000
Total		**$ 80,138,347**	**$ 13,610,245**	**$ 1,000,000**	**$ 33,721,262**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ 497,967,505**	**$ 630,437,360**

Transportation & Storm Water

El Camino Real to ViaDeLaValle (1/2 mile) / S00856

Trans - Bridge - Vehicular

Council District:	1	**Priority Score:**	53
Community Planning:	Future Urbanizing Area - Subarea 2	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2000 - 2031		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for replacing the existing two-lane bridge with a four-lane bridge and widening the existing two-lane roadway to a modified four-lane major road. This project will also provide for improvements on eastbound Via de la Valle as far as northbound El Camino Real.

Justification: This project will replace the existing bridge and modify the segment of El Camino Real between Via de la Valle and San Dieguito Road in order to ensure a structurally sound bridge over the San Dieguito river, alleviate problems associated with high flood events, improve pedestrian and vehicular access to nearby coastal and recreational resources, relieve traffic congestion, and improve consistency with the adopted land-use plan for the project area.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Fairbanks Ranch Country Club Specific Plan and the North City Future Urbanizing Area Framework Plan and is in conformance with the City's General Plan.

Schedule: The environmental review process for CEQA began in Fiscal Year 2007 and was completed in Fiscal Year 2017. NEPA was completed in Fiscal Year 2018. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Land acquisition is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be substantially completed in Fiscal Year 2025. A five-year plant establishment and mitigation period is anticipated to begin after construction and is expected to be completed in Fiscal Year 2031. The project is anticipated to close out in Fiscal Year 2031.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 1,000	$ 1,621	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,621
Developer Contributions CIP	200636	1,651,354	-	-	-	-	-	-	1,110,000	-	-	2,761,354
Fairbanks Country Club-Fac Dev	400097	675,561	58,000	-	-	-	-	-	-	-	-	733,561
Grant Fund - Federal	600000	3,604,422	1,669,031	-	1,992,000	20,695,658	-	-	-	-	-	27,961,111
Pacific Highlands Ranch FBA	400090	121,454	674,846	-	-	-	-	-	-	-	-	796,300
Private & Others Contrib-CIP	400264	-	157,000	-	-	-	-	-	-	-	-	157,000
Sub Area-2	400101	798,358	870,642	-	-	-	-	-	-	-	-	1,669,000
TransNet (Prop A 1/2% Sales Tax)	400156	511,851	-	-	-	-	-	-	-	-	-	511,851
TransNet Extension Congestion Relief Fund	400169	636,123	200,534	-	-	-	-	-	-	-	-	836,657
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,519,936	2,519,936
Total		**$ 8,000,123**	**$ 3,631,673**	**$ -**	**$ 1,992,000**	**$ 20,695,658**	**$ -**	**$ -**	**$ 1,110,000**	**$ -**	**$ 2,519,936**	**$ 37,949,391**

Transportation & Storm Water

Euclid Avenue & Home Improvements / S00886

Trans - Roadway

Council District:	9	**Priority Score:**	N/A
Community Planning:	Mid-City: Normal Heights	**Priority Category:**	N/A
Project Status:	Warranty	**Contact Information:**	Oriqat, Mahmoud
Duration:	2002 - 2021		619-533-5232
Improvement Type:	New		moriqat@sandiego.gov

Description: This project provides for street improvements recommended in the Euclid Avenue Revitalization Program and the Mid-City Community Plan. Improvements will extend from Home Avenue to Thorn Street and will include curb, gutter, sidewalk, paving, traffic calming installations, and landscape.

Justification: Euclid Avenue carries a traffic volume in excess of its design capacity, resulting in significant congestion, which impacts neighboring properties. Traffic speed, volume, and a deficiency in pedestrian infrastructure compromise pedestrian safety.

Operating Budget Impact: The landscape maintenance will be the responsibility of the landscape Maintenance Assessment District (MAD).

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

Schedule: Construction improvements were completed in Fiscal Year 2019. Landscaping began in 2019 and is scheduled to be completed in Fiscal Year 2020. The project is complete and will be closed by the end of the fiscal year.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	$ 156,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,000
Mid City Urban Comm	400114	260,563	34,068	-	-	-	-	-	-	-	-	294,631
Private & Others Contrib-CIP	400264	19,500	-	-	-	-	-	-	-	-	-	19,500
RDA Contributions to City Heights Project Fund	200347	160,000	-	-	-	-	-	-	-	-	-	160,000
TransNet (Prop A 1/2% Sales Tax)	400156	402,609	-	-	-	-	-	-	-	-	-	402,609
Total		**$ 998,672**	**$ 34,067**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,032,739**

Transportation & Storm Water

Five Points Neighborhood Pedestrian Impr / S00988

Trans - Signals - Calming/Speed Abatemt

Council District:	2 3	**Priority Score:**	48
Community Planning:	Uptown; Midway - Pacific Highway	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2009 - 2021		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: The project provides for the construction of pedestrian curb extension, sidewalk, curb ramps, countdown pedestrian crossing signal system, and modifies traffic signage and signals to allow for safe pedestrian crossing at the intersections of Hancock Street and Washington Street and San Diego Avenue and Washington Street.
Justification: This project is needed to address public concerns regarding pedestrian safety in the Five Points Neighborhood.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Midway Pacific Highway Corridor and Uptown Community Plans and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2009 and was completed in Fiscal Year 2016. Project construction began and was substantially completed in Fiscal Year 2017. Additional electrical work was completed in Fiscal Year 2020. Project warranty period is anticipated to begin in Fiscal Year 2020 and end in Fiscal Year 2021.
Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Midway/Pacific Hwy Urban Comm	400115	$ 71,096	$ 58,904	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000
North Bay Redevelopment CIP Contribution Fund	200346	150,000	-	-	-	-	-	-	-	-	-	150,000
TransNet (Prop A 1/2% Sales Tax)	400156	1,645	-	-	-	-	-	-	-	-	-	1,645
TransNet Extension Congestion Relief Fund	400169	773,355	-	-	-	-	-	-	-	-	-	773,355
Total		**$ 996,096**	**$ 58,904**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,055,000**

Transportation & Storm Water

Genesee Avenue Widen I-5 Crossing / S00839

Trans - Bridge - Vehicular

Council District:	1	**Priority Score:**	44
Community Planning:	University	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	1999 - 2023		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for widening Genesee Avenue to six lanes plus dual turn lanes and replacing the existing Genesee Avenue overcrossing with a higher, wider (124-foot) structure and the modification of the existing ramps. The environmental document will also clear additional Interstate 5 Corridor improvements including auxiliary lanes on both sides of the freeway, north and south of Genesee Avenue, and the replacement of the Voight Drive Overcrossing.
Justification: This project is needed to improve traffic flow. It is included in the Council-approved North University City Public Facilities Financing Plan (PFFP) as Project Number 24.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.
Schedule: The project schedule is managed by Caltrans. The environmental document was completed in Fiscal Year 2011. Land acquisition and design were completed in Fiscal Year 2014. Construction of the Genesee overcrossing and ramps began in Fiscal Year 2015 and has been extended to Fiscal Year 2023 due to additional safety improvements. Caltrans is funding most of the construction phase of this project. When combined with $22.6 million of City funds, the total project cost is estimated to be $94.0 million.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021 to include additional construction, funded by Caltrans.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	$ 591,667	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 591,667
North University City DIF	400849	2,765,000	-	-	-	-	-	-	-	-	-	2,765,000
North University City-FBA	400080	15,842,520	57,480	-	-	-	-	-	-	-	-	15,900,000
TransNet (Prop A 1/2% Sales Tax)	400156	101,927	-	-	-	-	-	-	-	-	-	101,927
TransNet Extension Congestion Relief Fund	400169	1,079,000	-	-	-	-	-	-	-	-	-	1,079,000
TransNet Extension RTCI Fee	400174	2,150,073	-	-	-	-	-	-	-	-	-	2,150,073
Total		**$ 22,530,186**	**$ 57,480**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,587,667**

Transportation & Storm Water

Georgia Street Bridge Improvements / S00863

Trans - Bridge - Vehicular

Council District:	3	**Priority Score:**	51
Community Planning:	Greater North Park	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	1999 - 2021		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for seismic and structural improvements of the bridge and the adjacent retaining walls.
Justification: This bridge has severe spalling due to age and has severe height limitations which need to be corrected. Trucks continue to hit the low arches of the bridge.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental review process was completed in Fiscal Year 2013. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Right-of-way acquisition began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2017 and was substantially completed in Fiscal Year 2019. The warranty period will continue through Fiscal Year 2020.
Summary of Project Changes: The schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 169,267	$ 713,977	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 883,245
Grant Fund - Federal	600000	12,629,721	178,066	-	-	-	-	-	-	-	-	12,807,787
TransNet (Prop A 1/2% Sales Tax)	400156	452,435	-	-	-	-	-	-	-	-	-	452,435
TransNet Bond Proceeds	400160	51,000	-	-	-	-	-	-	-	-	-	51,000
TransNet Extension Congestion Relief Fund	400169	2,393,616	112,505	-	-	-	-	-	-	-	-	2,506,121
Total		**$ 15,696,039**	**$ 1,004,549**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,700,588**

Transportation & Storm Water

Guard Rails / AIE00002

Trans - Roadway - GRails/BRails/Safety

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Fuentes, Julio
Duration:	2010 - 2035		619-533-3092
Improvement Type:	Replacement		jfuentes@sandiego.gov

Description: This annual allocation provides for installing new and replacing old guard rails along streets where needed.
Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location will occasionally show that some minor improvements in the area would help to reduce the number and/or severity of accidents. This annual allocation provides the flexibility necessary for timely initiation of such improvements.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis.
Summary of Project Changes: In Fiscal Year 2020, City Council appropriated $233,300 to support guard rail installation projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 1,847	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,847
General Fund Commercial Paper Notes	400869	249,281	200,719	-	-	-	-	-	-	-	-	450,000
Grant Fund - Federal	600000	635,258	57,779	-	178,300	819,900	-	-	-	-	-	1,691,237
Grant Fund - State	600001	181,076	-	-	-	-	-	-	-	-	-	181,076
Prop 42 Replacement - Transportation Relief Fund	200306	71,123	14,582	-	55,000	-	-	-	-	-	-	140,704
TransNet (Prop A 1/2% Sales Tax)	400156	363,631	-	-	-	-	-	-	-	-	-	363,631
TransNet Extension RTCI Fee	400174	265,443	309,557	-	-	-	-	-	-	-	-	575,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	446,800	446,800
Total		**$ 1,765,811**	**$ 584,484**	**$ -**	**$ 233,300**	**$ 819,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 446,800**	**$ 3,850,295**

Transportation & Storm Water

Hayes Ave Storm Drain / S11002

Drainage - Storm Drain Pipes

Council District:	3	**Priority Score:**	41
Community Planning:	Uptown	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Oriqat, Mahmoud
Duration:	2011 - 2022		619-533-5232
Improvement Type:	Replacement		moriqat@sandiego.gov

Description: This project provides for improved flood control by upgrading the existing pipe along Hayes Avenue.
Justification: This project will alleviate frequent flooding during normal storm events because of the current undersized storm drain pipe.
Operating Budget Impact: The operating and maintenance funding for this project has been included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2019. The Environmental report was protested, which delayed the project by one year. Construction began in Fiscal Year 2019 and was completed in Fiscal Year 2020. Maintenance and monitoring began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022. Project is anticipated to close in Fiscal Year 2022.
Summary of Project Changes: In Fiscal Year 2020 total project cost decreased by $32,000 due to project savings. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 2,815	$ 1,969	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,784
CIP Contributions from General Fund	400265	94,042	4,678	-	-	-	-	-	-	-	-	98,720
Deferred Maintenance Revenue 2012A-Project	400848	6,850	-	-	-	-	-	-	-	-	-	6,850
General Fund Commercial Paper Notes	400869	135,177	25,374	-	-	-	-	-	-	-	-	160,552
Infrastructure Fund	100012	107,448	-	-	-	-	-	-	-	-	-	107,448
PFFA Lease Revenue Bonds 2015B-Project	400860	160,645	-	-	-	-	-	-	-	-	-	160,645
TransNet Extension Congestion Relief Fund	400169	15,000	-	-	-	-	-	-	-	-	-	15,000
Uptown Urban Comm	400121	734,100	-	-	-	-	-	-	-	-	-	734,100
Total		**$ 1,256,078**	**$ 32,021**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,288,100**

Transportation & Storm Water

Install T/S Interconnect Systems / AIL00002

Trans - Signals - Traffic Signals

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Sadek, Mariana
Duration:	2010 - 2035		619-533-3002
Improvement Type:	Replacement		msadek@sandiego.gov

Description: This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide.
Justification: This project provides for increased traffic signal coordination which will reduce traffic congestion.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: TransNet funding is anticipated to be allocated in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Belmont/Mission Beach Develop	400185	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
CIP Contributions from General Fund	400265	659,117	1,039,050	-	-	-	-	-	-	-	-	1,698,167
College Area	400127	-	110,000	-	-	-	-	-	-	-	-	110,000
Infrastructure Fund	100012	109,325	-	-	-	-	-	-	-	-	-	109,325
Lusk-Gen'l Traffic Imprvmts	400211	69,000	-	-	-	-	-	-	-	-	-	69,000
Otay Mesa/Nestor Urb Comm	400125	12,015	287,985	-	-	-	-	-	-	-	-	300,000
TransNet Extension Congestion Relief Fund	400169	1,649,630	976,618	-	-	100,000	100,000	100,000	100,000	-	-	3,026,248
TransNet Extension RTCI Fee	400174	2,292,306	3,307,694	-	-	-	-	-	-	-	-	5,600,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	123,440,400	123,440,400
Total		**$ 4,791,393**	**$ 5,921,346**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ -**	**$ 123,440,400**	**$ 134,553,140**

Transportation & Storm Water

Installation of City Owned Street Lights / AIH00001

Trans - Roadway - Street Lighting

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Rueda, Israel
Duration:	2010 - 2035		619-533-3370
Improvement Type:	New		irueda@sandiego.gov

Description: This annual allocation provides for the installation of new street lights, and the replacement of existing street lights, where needed.
Justification: Additional street lights will increase the level of lighting for motorists, bicyclists, and pedestrians on public streets.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis.
Summary of Project Changes: TransNet funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 33,071	$ 2,267,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300,160
CIP Contributions from General Fund	400265	1,165,438	616,274	-	-	-	-	-	-	-	-	1,781,712
Infrastructure Fund	100012	-	470,908	-	-	-	-	-	-	-	-	470,908
Infrastructure Improvement - CD 4	400684	1,496	-	-	-	-	-	-	-	-	-	1,496
PFFA Lease Revenue Bonds 2015A-Projects	400859	63,437	-	-	-	-	-	-	-	-	-	63,437
Prop 42 Replacement - Transportation Relief Fund	200306	-	13,089	-	-	-	-	-	-	-	-	13,089
Street Division CIP Fund	200202	4,013	-	-	-	-	-	-	-	-	-	4,013
TransNet (Prop A 1/2% Sales Tax)	400156	428,392	-	-	-	-	-	-	-	-	-	428,392
TransNet Extension Congestion Relief Fund	400169	1,676,693	1,177,812	200,000	-	200,000	200,000	200,000	200,000	-	-	3,854,505
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	176,040,400	176,040,400
Total		**$ 3,372,540**	**$ 4,545,171**	**$ 200,000**	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 176,040,400**	**$ 184,958,111**

Transportation & Storm Water

Interstate 5 Underpass-Bikeway/Ped Conn / S00982

Trans - Bicycle Facilities (All Class.)

Council District:	1	**Priority Score:**	66
Community Planning:	Carmel Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Chui, Gary
Duration:	2009 - 2024		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 & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (Project T-5) and is in conformance with the City's General Plan. The project is also consistent with the City's 2011 Bicycle Master Plan and SANDAG's Regional Bicycle Plan.

Schedule: Caltrans has included this project as part of the Interstate 5 North Coast Corridor (NCC) Project. The project is environmentally cleared under the I-5 NCC Project. Caltrans and the City have entered into a cooperative agreement for this project. Design is anticipated to start Fiscal Year 2021 and is estimated to be completed in Fiscal Year 2022. Construction is scheduled to start in Fiscal Year 2023 and the project is anticipated to be completed in Fiscal Year 2024.
Summary of Project Changes: The schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	$ 1,630,229	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,630,229
Carmel Valley Development Impact Fee	400855	619,771	-	-	-	-	-	-	-	-	-	619,771
Total		**$ 2,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,250,000**

Transportation & Storm Water

Juan Street Concrete Street / S00602

Trans - Roadway

Council District:	3	**Priority Score:**	73
Community Planning:	Old San Diego; Uptown	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Nutter, Daniel
Duration:	2009 - 2021		619-533-7492
Improvement Type:	Replacement		dnutter@sandiego.gov

Description: This project provides for the replacement of the existing concrete pavement on Juan Street from Taylor Street to Sunset Road. The improvements include the construction of curb, gutter, curb ramps, sidewalks (east and west sides), underground utilities, and replacement of the water mains, as well as construction of a new storm drain system.
Justification: This project is needed to reconstruct the roadway due to deterioration of the existing roadway. This project location is one of the lowest rated non-residential concrete streets within the City based on Overall Condition Index (OCI) rating.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Old San Diego and Uptown Community Plans and is in conformance with the City's General Plan.
Schedule: Environmental document began in Fiscal Year 2011 and was completed in Fiscal Year 2013. Design began in Fiscal Year 2011 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Thereafter, post-construction phase activity continued through Fiscal Year 2019. The warranty period will continue through Fiscal Year 2020. The project will close by the end of the Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Deferred Maint Revenue 2009A-Project	400624	$ 1,222,723	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,222,723
Deferred Maintenance Revenue 2012A-Project	400848	1,450,095	-	-	-	-	-	-	-	-	-	1,450,095
PFFA Lease Revenue Bonds 2015A-Projects	400859	997	-	-	-	-	-	-	-	-	-	997
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	448,760	-	-	-	-	-	-	-	-	-	448,760
Private & Others Contrib-CIP	400264	900,000	-	-	-	-	-	-	-	-	-	900,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,258,560	-	-	-	-	-	-	-	-	-	2,258,560
TransNet Extension Congestion Relief Fund	400169	2,062,758	10,950	-	-	-	-	-	-	-	-	2,073,708
Total		**$ 8,343,892**	**$ 10,950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,354,843**

Transportation & Storm Water

La Jolla Village Drive-I-805 Ramps / S00857

Trans - Bridge - Vehicular

Council District:	1	**Priority Score:**	N/A
Community Planning:	University	**Priority Category:**	N/A
Project Status:	Warranty	**Contact Information:**	Nutter, Daniel
Duration:	2001 - 2023		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project converts the existing La Jolla Village Drive/Interstate 805 full cloverleaf interchange configuration to a partial cloverleaf configuration, including widening the overpass structure and approaches to provide three through lanes with an auxiliary lane in each direction. The project also provides for widening La Jolla Village Drive to eight lanes and constructing three lanes to the southbound on-ramp. Bike lanes will be included.
Justification: This project is needed to improve traffic circulation and safety in the University community per the North University City Public Facilities Financing Plan - Project C.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.
Schedule: Design and land acquisition began in Fiscal Year 2001. Design was completed in Fiscal Year 2004. Caltrans awarded the construction contract in Fiscal Year 2011. Road construction was completed in Fiscal Year 2013. The plant establishment and monitoring period will continue through Fiscal Year 2023 due to additional maintenance required by Caltrans.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	$ 22,783,899	$ 1,054,722	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,838,622
Private & Others Contrib-CIP	400264	135,914	-	-	-	-	-	-	-	-	-	135,914
Total		**$ 22,919,813**	**$ 1,054,722**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,974,536**

Transportation & Storm Water

La Media Road Improvements / S15018

Trans - Roads/Widening/Reconfiguration

Council District:	8	**Priority Score:**	85
Community Planning:	Otay Mesa	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2015 - 2026		619-533-3781
Improvement Type:	Widening		mashrafzadeh@sandiego.gov

Description: This project will widen La Media Road between SR-905 to Siempre Viva Road. La Media Road will be widened to a six-lane primary arterial from SR-905 to Airway Road, a five-lane major between Airway Road and Siempre Viva Road with three southbound lanes and two northbound lanes. This project will also improve drainage at the intersection of La Media Road and Airway Road. This project may be built in phases, which will be determined by design and funding at a later date. Improvements from Siempre Viva to Otay Truck Route will be constructed under a different project.

Justification: La Media Road is part of the designated Truck Route for the Otay Mesa Port of Entry. These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: None.

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

Schedule: The design phase began in Fiscal Year 2018 and is scheduled to be completed in Fiscal Year 2022. The construction phase is anticipated to begin in Fiscal Year 2022 and be completed in Fiscal Year 2024. There will be a two-year maintenance and monitoring period after construction completion.

Summary of Project Changes: In Fiscal Year 2020, City Council appropriated $117,500 to support project design; and it is anticipated that $3.0 million will be transferred via Council action. Total project cost increased by $9.7 million due to revised design and construction estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	$ -	$ -	$ -	$ 117,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,500
Otay Mesa EIFD Capital Project Fund	400870	-	369,048	-	727,500	-	-	-	-	-	-	1,096,548
Otay Mesa Facilities Benefit Assessment	400856	-	5,504,000	-	-	-	-	-	-	-	-	5,504,000
Otay Mesa-East (From 39062)	400092	1,721,957	3,507,733	-	-	-	-	-	-	-	-	5,229,690
Otay Mesa-Eastern DIF	400100	479,019	583,981	-	-	-	-	-	-	-	-	1,063,000
TransNet Extension Congestion Relief Fund	400169	-	-	-	3,000,000	-	-	-	-	-	-	3,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	26,689,262	26,689,262
Total		**$ 2,200,976**	**$ 9,964,761**	**$ -**	**$ 3,845,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,689,262**	**$ 42,700,000**

Transportation & Storm Water

Linda Vista/Genesee Intersection Improve / S00907

Trans - Roadway

Council District:	6	**Priority Score:**	52
Community Planning:	Linda Vista	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2009 - 2022		619-533-3781
Improvement Type:	Widening		mashrafzadeh@sandiego.gov

Description: This project provides for lengthening the Genesee Avenue westbound left-turn lanes to 300 feet and re-striping Genesee Avenue to provide an exclusive eastbound right-turn lane. It will also widen Linda Vista Road to provide an exclusive northbound right-turn lane.
Justification: This project will improve the traffic flow through the intersection.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: The planning phase of this project was completed in Fiscal Year 2010. Design was completed in Fiscal Year 2015. Right-of-way acquisition began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016. The original contractor went out of business during construction; A completion contractor was brought on board in Fiscal Year 2019 and project construction phase will be completed in Fiscal Year 2020. The warranty period will begin Fiscal Year 2021. The project is anticipated to close by the end of Fiscal Year 2022.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 7,258	$ 7,741	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000
Linda Vista Urban Comm	400113	72,524	5,476	-	-	-	-	-	-	-	-	78,000
Private & Others Contrib-CIP	400264	31,721	-	-	-	-	-	-	-	-	-	31,721
TransNet (Prop A 1/2% Sales Tax)	400156	67,600	-	-	-	-	-	-	-	-	-	67,600
TransNet Extension Congestion Relief Fund	400169	917,400	-	-	-	-	-	-	-	-	-	917,400
Total		**$ 1,096,504**	**$ 13,216**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,109,721**

Transportation & Storm Water

Maple Canyon Storm Drain Upgrade / S20003

Drainage - Channels

Council District:	3	**Priority Score:**	86
Community Planning:	Centre City; Uptown	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Aberra, Nitsuh
Duration:	2019 - 2024		619-533-3167
Improvement Type:	Replacement		naberra@sandiego.gov

Description: Project aims to realign and upgrade approximately 3,000 feet of existing drainage system between the San Diego Airport, a private industrial Facility, and Pacific Highway.
Justification: The existing alignment of the pipes prevents maintenance and repairs from occurring because a large portion of the system flows underneath a private property. The system is significantly undersized to convey the flow and sediment coming from the large connected tributary Maple Canyon watershed located upstream of the project which historically caused severe flooding in the project area resulting in significant property damage.
Operating Budget Impact: No additional maintenance costs are anticipated. The pipes will be relocated to the public Right of Way and enhanced; therefore, maintenance costs should be reduced for this system.

Relationship to General and Community Plans: This project is consistent with the Centre City and Uptown Community Plans and is in conformance with the City's General Plan.
Schedule: A feasibility study is scheduled to start in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023. The project design and construction schedule is dependent on the outcome of the feasibility study and will be determined in the future.
Summary of Project Changes: Project duration, description, and justification were updated for Fiscal Year 2021. Total project cost increased by $30.0 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	30,000,000	30,000,000
Total		**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000,000**	**$ 30,250,000**

Transportation & Storm Water

Market St-Euclid to Pitta-Improvements / S16022

Trans - Ped Fac - Sidewalks

Council District:	4	**Priority Score:**	50
Community Planning:	Southeastern (Encanto Neighborhoods)	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Chui, Gary
Duration:	2016 - 2025		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street.
Justification: Improvements are needed on Market Street between Euclid Avenue and Pitta Street to enhance safety for bicycles and pedestrians. The project location is close to Malcolm X Library and Elementary Institute of Science.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.
Schedule: Preliminary engineering was completed in Fiscal Year 2017. Design began in Fiscal Year 2018. This project is being rescoped. Once rescoped, the project duration will be determined.
Summary of Project Changes: Project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 522,016	$ 70,483	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 592,500
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,976,600	4,976,600
Total		**$ 522,016**	**$ 70,483**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,976,600**	**$ 5,569,100**

Transportation & Storm Water

Market Street-47th to Euclid-Complete Street / S16061

Trans - Roadway - Enhance/Scape/Medians

Council District:	4	**Priority Score:**	87
Community Planning:	Southeastern (Encanto Neighborhoods)	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2017 - 2025		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides pedestrian and bicycle focused infrastructure improvements to portions of three auto-oriented streets, including: Euclid Avenue, between Naranja Street and Guymon Street; Market Street, from 47th Street to east of Euclid Avenue; and Guymon Street in front of Horton Elementary School.
Justification: The purpose of this project is to increase the safety of children walking and cycling to school at Horton Elementary and Millennial Tech Middle School; and make it more likely for community residents and visitors to choose walking or cycling as their mode of transportation to move within the community and access various destinations.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Southeastern: Encanto Neighborhoods Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and was completed in Fiscal Year 2020. Property Acquisition began in Fiscal Year 2018 and was completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021. An additional three-year maintenance period will begin in Fiscal Year 2021 and will be completed in Fiscal Year 2024. The project is expected to close in Fiscal Year 2025.
Summary of Project Changes: In Fiscal Year 2020, the total project cost increased by $3.0 million. TransNet Extension funding is anticipated to be allocated to this project in Fiscal Years 2021 and 2022. The schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	$ 533,985	$ 166,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000
CI/Taxable TI Bonds 2007A	400337	177	-	-	-	-	-	-	-	-	-	177
Grant Fund - Federal	600000	553,434	3,353,566	-	-	-	-	-	-	-	-	3,907,000
TransNet Extension Congestion Relief Fund	400169	511,579	2,686,327	2,000,000	-	1,000,000	-	-	-	-	-	6,197,907
Total		**$ 1,599,176**	**$ 6,205,907**	**$ 2,000,000**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,805,084**

Transportation & Storm Water

Median Installation / AIG00001

Trans - Roadway - Enhance/Scape/Medians

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Pence, Gary
Duration:	2010 - 2035		619-533-3184
Improvement Type:	New		gpence@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.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: In Fiscal Year 2020, City Council appropriated $1,963,091 to support median installation projects. TransNet funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Belmont/Mission Beach Develop	400185	$ -	$ 1,431	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,431
CIP Contributions from General Fund	400265	-	750,041	-	-	-	-	-	-	-	-	750,041
Prop 42 Replacement - Transportation Relief Fund	200306	39,466	228,013	-	-	-	-	-	-	-	-	267,479
SR 209 & 274 Coop with State	400633	-	50,000	-	1,950,000	-	-	-	-	-	-	2,000,000
Talmadge MAD Fund	200076	-	48,050	-	-	-	-	-	-	-	-	48,050
TransNet (Prop A 1/2% Sales Tax)	400156	27,714	-	-	-	-	-	-	-	-	-	27,714
TransNet Extension Congestion Relief Fund	400169	1,154,501	1,421,604	500,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	7,076,105
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	9,030,000	9,030,000
Total		**$ 1,221,680**	**$ 2,499,140**	**$ 500,000**	**$ 1,950,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ 9,030,000**	**$ 19,200,820**

Transportation & Storm Water

Miramar Road-I-805 Easterly Ramps / S00880

Trans - Roadway

Council District:	1	**Priority Score:**	71
Community Planning:	University	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2001 - 2022		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This two-phase project provides for widening Miramar Road to eight lanes from the Interstate 805 easterly on and off-ramps to 300 feet east of Eastgate Mall. It includes dual left-turn lanes at Eastgate Mall. Phase I constructed road improvements west of Eastgate Mall. Phase II will construct an exclusive right turn lane on westbound Miramar Road approaching Eastgate Mall and an exclusive right turn lane on southbound Eastgate Mall.
Justification: This project is needed to improve traffic flow and is included in the Council-approved North University City Community Plan and Facilities Benefit Assessment Document per the North University City Public Facilities Financing Plan - Project 50.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.
Schedule: Phase I of the project was completed in September 2007. Construction of Phase II is scheduled to begin in Fiscal Year 2020 and anticipated to end in Fiscal Year 2021. Warranty will continue through Fiscal Year 2022 and the project is anticipated to close in Fiscal Year 2022.
Summary of Project Changes: $231,000 was appropriated in the Fiscal Year 2020 Mid-Year CIP action to support increased project construction costs. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
General Fund Commercial Paper Notes	400869	$ 139,476	$ 400,523	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 540,000
North University City-FBA	400080	5,587,617	1,552,383	-	231,000	-	-	-	-	-	-	7,371,000
TransNet (Prop A 1/2% Sales Tax)	400156	323,073	-	-	-	-	-	-	-	-	-	323,073
TransNet Extension Congestion Relief Fund	400169	32,823	841	-	-	-	-	-	-	-	-	33,665
TransNet Extension RTCI Fee	400174	28,741	97,595	-	-	-	-	-	-	-	-	126,335
Total		**$ 6,111,730**	**$ 2,051,342**	**$ -**	**$ 231,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,394,073**

Transportation & Storm Water

N Torrey Pines Rd Bridge/ Los Penasquitos / S00935

Trans - Bridge - Vehicular

Council District:	1	**Priority Score:**	56
Community Planning:	Torrey Pines	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2000 - 2024		619-533-7492
Improvement Type:	Replacement - Retrofit		dnutter@sandiego.gov

Description: This project provides for demolishing and reconstructing the North Torrey Pines Road Bridge over Los Penasquitos Creek and for transitionally widening both road approaches from approximately 770 feet south of the bridge to 1,100 feet north of the bridge. Tidal action from Los Penasquitos Lagoon is compromising beach access. Tidal action has become an issue due to the new configuration of the bridge span over the lagoon. Scouring of the access point from the State parking lot is an issue for State maintenance vehicles and beach patrons. Phase II of this project will include permanent repairs to the slope protection adjacent to the westerly pedestrian walkway of North Torrey Pines Road, as well as reconstructing the public beach access ramp under the bridge.
Justification: This project provides the replacement of the structurally deficient bridge to promote safe access and regular use.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Pines Community Plan and is in conformance with the City's General Plan.
Schedule: Environmental review was completed in Fiscal Year 2000. Design began in Fiscal Year 2000 and was completed in Fiscal Year 2003. Construction of the bridge was completed in Fiscal Year 2006. Environmental mitigation and monitoring continued through Fiscal Year 2016. Due to environmental obligations, an emergency access ramp to Torrey Pines Beach for State vehicles and beach patrons was deemed necessary as a secondary phase to the project. Design of the access ramp and approval of the Coastal Development Permit was completed in Fiscal Year 2020. Construction of Phase II is anticipated to be completed in Fiscal Year 2023. The warranty period will end in Fiscal Year 2024.
Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Gas Tax Fund	200117	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000
Grant Fund - Federal	600000	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
Torrey Pines - Urban Community	400133	68,000	150,000	-	-	-	-	-	-	-	-	218,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,857,406	-	-	-	-	-	-	-	-	-	2,857,406
TransNet Extension Congestion Relief Fund	400169	775,178	540,068	-	-	-	-	-	-	-	-	1,315,246
Total		**$ 13,840,584**	**$ 690,068**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,530,652**

Transportation & Storm Water

New Walkways / AIK00001

Trans - Ped Fac - Sidewalks

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Chui, Gary
Duration:	2010 - 2035		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This annual allocation provides for the construction of new sidewalks citywide.
Justification: This project provides permanent sidewalks to promote pedestrian safety and access.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: TransNet funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 844,029	$ 195,668	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,039,698
CIP Contributions from General Fund	400265	150,889	147,958	-	-	-	-	-	-	-	-	298,847
CI-TE TI Bonds 2007B	400323	74,045	-	-	-	-	-	-	-	-	-	74,045
College Area	400127	259,778	265,222	-	-	-	-	-	-	-	-	525,000
Encanto Neighborhoods DIF	400864	289,148	362,807	-	-	-	-	-	-	-	-	651,955
Golden Hill Urban Comm	400111	42,626	57,374	-	-	-	-	-	-	-	-	100,000
Grant Fund - Federal	600000	569,305	210,966	-	-	-	-	-	-	-	-	780,271
La Jolla Urban Comm	400123	69,187	813	-	-	-	-	-	-	-	-	70,000
Mid City Urban Comm	400114	463,776	446,224	-	-	-	-	-	-	-	-	910,000
Navajo Urban Comm	400116	86,369	742,332	-	-	-	-	-	-	-	-	828,700
NP-Tab 2009A (TE) Proceeds	400672	440,472	2,395,202	-	-	-	-	-	-	-	-	2,835,674
Ocean Beach Urban Comm	400124	55,000	-	-	-	-	-	-	-	-	-	55,000
Otay Mesa Facilities Benefit Assessment	400856	-	50,763	-	-	-	-	-	-	-	-	50,763
Otay Mesa/Nestor Urb Comm	400125	283,618	115,618	-	-	-	-	-	-	-	-	399,237
Serra Mesa - Urban Community	400132	100,000	-	-	-	-	-	-	-	-	-	100,000
TransNet ARRA Exchange Fund	400677	96,390	-	-	-	-	-	-	-	-	-	96,390
TransNet Extension Congestion Relief Fund	400169	4,804,310	2,558,055	2,500,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	13,862,364
TransNet Extension RTCI Fee	400174	754,160	885,878	-	-	-	-	-	-	-	-	1,640,038
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	84,850,000	84,850,000
Uptown Urban Comm	400121	22,000	-	-	-	-	-	-	-	-	-	22,000
Total		**$ 9,405,102**	**$ 8,434,881**	**$ 2,500,000**	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ 84,850,000**	**$ 109,189,983**

Transportation & Storm Water

Old Otay Mesa Road-Westerly / S00870

Trans - Roadway

Council District:	8	**Priority Score:**	66
Community Planning:	Otay Mesa; Otay Mesa - Nestor	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Nutter, Daniel
Duration:	2009 - 2024		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: The project is located south of State Route 905 and east of Interstate 805 along a portion of Otay Mesa Road extending east from the intersection of Hawken Drive and Otay Mesa Road and terminating just westerly of Crescent Bay Drive within the Otay Mesa Community Plan area (Council District 8). The roadway improvements will include widening and realigning an existing two-lane undivided road to a modified two lane local collector in accordance with the City of San Diego Street Design Manual; two striped vehicular travel lanes; two buffers; two Class II bicycle lanes; new sidewalks on each side of the roadway with curb and gutter; driveways; pedestrian ramps; street signage; utility relocations and adjustments; crib walls, faux-rock retaining walls, street lights, striping, and a new storm water drainage system. A guardrail and chain-link fencing will be constructed along the sidewalk on the north side of Otay Mesa Road for pedestrian safety. Street lighting will be installed. Disturbed areas will be revegetated with native plant species appropriate to the surrounding areas per the approved revegetation/erosion control plan.

Justification: The transportation element of the Otay Mesa Community Plan suggests that an integrated transportation network will provide mobility, accessibility, and safety for persons traveling to, from, and through the community.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

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

Schedule: Design began in Fiscal Year 2008 and was scheduled to be completed in Fiscal Year 2013, but due to revised project scope, design was completed in Fiscal Year 2014. Due to the complexity in obtaining environmental clearance, the ability to award construction was delayed. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2019. After a five-year mitigation monitoring period, the project is anticipated to close out in Fiscal Year 2024.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	$ -	$ -	$ -	$ 111,532	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,532
Otay Mesa Facilities Benefit Assessment	400856	198,519	19,481	-	-	-	-	-	-	-	-	218,000
Otay Mesa-West (From 39067)	400093	5,206,954	46	-	-	-	-	-	-	-	-	5,207,000
Otay Mesa-Western DIF	400102	469,395	76,605	-	-	-	-	-	-	-	-	546,000
TransNet (Prop A 1/2% Sales Tax)	400156	39,346	-	-	-	-	-	-	-	-	-	39,346
TransNet ARRA Exchange Fund	400677	750,000	-	-	-	-	-	-	-	-	-	750,000
TransNet Extension Congestion Relief Fund	400169	9,075,378	(8,206)	-	(111,532)	-	-	-	-	-	-	8,955,640
Total		**$ 15,739,593**	**$ 87,924**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,827,517**

Transportation & Storm Water

Otay Mesa Truck Route Phase 4 / S11060

Trans - Roadway

Council District:	8	**Priority Score:**	55
Community Planning:	Otay Mesa	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2012 - 2025		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: The Otay Truck Route Eastern Phase provides for the construction of an additional lane to the existing Otay Truck Route between La Media Road and Drucker Lane. The Otay Truck Route Western Phase provides for the extension of the Truck Route (two lanes) along Britannia Boulevard from Britannia Court to the border and from Britannia Boulevard to La Media Road.
Justification: The Otay Truck Route Eastern and Western Phases will remove cargo traffic from local streets and further expedite international truck traffic southbound into Mexico at the Otay Mesa Port of Entry.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental process was completed in Fiscal Year 2018. Design began in Fiscal Year 2010 and is scheduled to be completed in Fiscal Year 2020. Right-of-way acquisition began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2020. Construction for the Eastern Phase is scheduled to begin in Fiscal Year 2020 and will be substantially completed in Fiscal Year 2021. The schedule for the Otay Truck Route Western Phase is not yet determined. The schedule will be determined once full funding is identified.
Summary of Project Changes: Total project cost increased by $2.7 million due to revised engineering estimates. It is anticipated that $3.0 million will be transferred from this project via Council action in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	$ 668,744	$ 1,310,553	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,979,298
Grant Fund - State	600001	1,800,000	6,000,000	-	-	-	-	-	-	-	-	7,800,000
TransNet Extension Congestion Relief Fund	400169	2,187,802	7,862,198	-	(3,000,000)	-	-	-	-	-	-	7,050,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	9,330,702	9,330,702
Total		**$ 4,656,546**	**$ 15,172,751**	**$ -**	**$ (3,000,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,330,702**	**$ 26,160,000**

Transportation & Storm Water

Palm Avenue Interstate 805 Interchange / S00869

Trans - Bridge - Vehicular

Council District:	8	**Priority Score:**	53
Community Planning:	Otay Mesa; Otay Mesa - Nestor	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2008 - 2033		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for improving the Palm Avenue/Interstate 805 Interchange in three phases. The first phase has been completed which included restriping of travel lanes and signal modification. The second phase consists of environmental determination and design of the project, construction repairs to the bridge approaches and abutments; bridge widening to the south, installation of sidewalk and signals; restriping; and signage modifications. The second phase will also add a Class IV bicycle facility along Palm Avenue within the project's limits. The third phase, which will be completed in a separate project once funding is identified, consists of construction of the bridge widening to the north, relocation of north bound on/off ramps and widening of the two on-ramps. All phases of the project improvements are included in the Otay Mesa Public Facility Financing Plan (Projects T1.1, 1.2, 1.3, and 1.4).
Justification: This project is required to accommodate the additional traffic generated due to development in the Otay Mesa community. Improvements to this interchange will also help to reduce traffic volumes on State Route 905.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa and Otay Mesa/Nestor Community Plans and is in conformance with the City's General Plan.
Schedule: Phase I is complete. Project Study Report was completed in Fiscal Year 2014. Phase II - Preliminary Engineering and Environmental Document Phase will be completed in Fiscal Year 2020. The construction of Phase II is dependent on identification of funding and the rate of development and fees collected in the community. Phase III will be completed under a separate project when funding has been identified.
Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Otay Mesa Development Impact Fee	400857	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
Otay Mesa-East (From 39062)	400092	4,345,333	673,238	-	-	-	-	-	-	-	-	5,018,571
Otay Mesa-West (From 39067)	400093	2,383,461	416,631	-	-	-	-	-	-	-	-	2,800,092
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	26,500,000	26,500,000
Total		**$ 6,728,794**	**$ 1,639,868**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,500,000**	**$ 34,868,663**

Transportation & Storm Water

Palm Avenue Roadway Improvements / S00913

Trans - Roadway

Council District:	8	**Priority Score:**	57
Community Planning:	Otay Mesa - Nestor	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2007 - 2021		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for vehicular and pedestrian safety improvements on Palm Avenue from Beyer Way to Del Cardo Avenue in two phases. Phase 1, from east of Beyer Way to Del Cardo Avenue, includes the installation of raised center medians, turn pockets, traffic signals, pedestrian refuge areas, crosswalks, striping, and signage. Phase 2 consists of vehicular and pedestrian safety improvements at the intersection of Palm Avenue and Beyer Way.
Justification: These improvements will benefit the community by increasing the safety and flow of traffic.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa-Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary project planning began in Fiscal Year 2007 and was completed in Fiscal Year 2008. Design of Phase I began in Fiscal Year 2010 and was completed in Fiscal Year 2014. Construction of Phase I began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design of Phase 2 was completed in Fiscal Year 2016. Construction of Phase 2 began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2018. Punchlist items were completed in Fiscal Year 2020. Warranty period will continue through late Fiscal Year 2020. Project is anticipated to close Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated and is anticipated to close by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
TransNet (Prop A 1/2% Sales Tax)	400156	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
TransNet Extension Congestion Relief Fund	400169	4,467,209	-	-	-	-	-	-	-	-	-	4,467,209
TransNet Extension RTCI Fee	400174	156,200	43,800	-	-	-	-	-	-	-	-	200,000
Total		**$ 4,773,409**	**$ 43,799**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,817,209**

Transportation & Storm Water

Park Boulevard At-Grade Crossing / S15045

Trans - Roadway

Council District:	3 8	**Priority Score:**	53
Community Planning:	Barrio Logan; Centre City	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Sutherlin, Robert
Duration:	2015 - 2024		619-533-7107
Improvement Type:	New		sutherlin@civicsd.com

Description: This project provides for the extension of Park Boulevard to Harbor Drive and for the widening of Tony Gwynn Way. The project will construct new pavement, curb and gutter, sidewalks, pedestrian ramps, railroad track, railroad signals and signage, storm drain, and other various infrastructure adjacent to the project.
Justification: This project will open Park Boulevard to Harbor Drive, as part of the Ballpark Infrastructure Design/Build Agreement which closed the 8th Avenue crossing to Harbor Drive.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2014 and will be completed in Fiscal Year 2021. Due to funding delays, construction will begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: Project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
2001A(TE)Bonds(Oper)-Ctr City	400332	$ 287,656	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 287,656
Ballpark Infra-2001 Bonds	400159	22,713	-	-	-	-	-	-	-	-	-	22,713
Ballpark Land/Infra-Port	400161	84,852	-	-	-	-	-	-	-	-	-	84,852
CCE-2004A (TE) Bonds (Oper)	400369	23,247	-	-	-	-	-	-	-	-	-	23,247
Downtown DIF (Formerly Centre City DIF)	400122	1,004,342	1,435,430	-	(778,547)	-	-	-	-	-	-	1,661,225
East Village-Pedestrian Bridge	400429	-	2,578,580	-	-	-	-	-	-	-	-	2,578,580
Excess Redevelopment Bond Proceeds Exp	400862	11,247,325	-	-	(5,672,051)	-	-	-	-	-	-	5,575,274
Park Boulevard At-Grade State Approp	400873	-	-	-	21,000,000	-	-	-	-	-	-	21,000,000
Redevelopment Obligation Retirement Fund	200700	-	2,500,000	-	(2,500,000)	-	-	-	-	-	-	-
Total		**$ 12,670,134**	**$ 6,514,010**	**$ -**	**$ 12,049,402**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,233,547**

Transportation & Storm Water

Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008

Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	New	**Contact Information:**	Taleghani, Reza
Duration:	2014 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Paseo Del Sur as a two-lane collector street from Potomac Ridge Road to Camino Del Sur. This is project T-47.3 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This project implements the Black Mountain Ranch Subarea Plan and associated Transportation Phasing Plans.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2014 and is substantially complete. Previous reimbursement for 50% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash and is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 1,466,809	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,466,809
Total		**$ -**	**$ 1,466,809**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,466,809**

Transportation & Storm Water

Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001

Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	New	**Contact Information:**	Taleghani, Reza
Duration:	2015 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Paseo Del Sur as a two-lane collector street from Babcock Street easterly to Del Norte High School entrance. This is project T-47.1 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This project implements the Black Mountain Ranch Subarea Plan and associated Transportation Phasing Plans.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2015 and is substantially complete. Previous reimbursement for 90% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash and is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 1,545,522	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,545,522
Total		**$ -**	**$ 1,545,522**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,545,522**

Transportation & Storm Water

Playa del Sol Parkway / RD20000

Trans - Roadway

Council District:	8	**Priority Score:**	N/A
Community Planning:	Otay Mesa	**Priority Category:**	N/A
Project Status:	New	**Contact Information:**	Taleghani, Reza
Duration:	2018 - 2020		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Playa Del Sol (Street "A") from Ocean Hills Parkway to Otay Mesa Road as a four-lane major road. Improvements include pavement, raised median, sidewalk, curb and gutter, landscaping, storm drain facilities, and street lighting. This is project T-6.1 in the Otay Mesa Public Facilities Financing Plan.
Justification: This project implements the Otay Mesa Community Plan.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2017 and is substantially complete. Previous reimbursement of 90% of the project cost have been made in the form of FBA credits. Final reimbursement to the developer is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	$ 2,965,211	$ 154,788	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,120,000
Total		**$ 2,965,211**	**$ 154,788**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,120,000**

Transportation & Storm Water

Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006 Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2016 - 2021		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the widening of a portion of Rancho Bernardo Road between the I-15 northbound ramps and Bernardo Center Drive to attain the six-lane major cross section identified in the adopted Subarea Plan. This is project T-40 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This facility is required to accommodate traffic generated by new development in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs.
Operating Budget Impact: The operating and maintenance funding for this project has been included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan.
Schedule: Per the terms of an executed reimbursement agreement, project began in Fiscal Year 2016 and is substantially complete. FBA credits totaling $527,500 were previously given to developer in Fiscal Year 2017. Final cash reimbursement to developer is anticipated to occur in Fiscal Year 2021. Schedule is dependent upon the project construction by the developer.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ 2,679,408	$ 370,646	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,050,055
Total		**$ 2,679,408**	**$ 370,646**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,050,055**

Transportation & Storm Water

Regents Rd Widening-Genesee to Executive / S00881

Trans - Roadway

Council District:	1	**Priority Score:**	56
Community Planning:	University	**Priority Category:**	Medium
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2003 - 2021		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for widening Regents Road to a modified four-lane major street from Genesee Avenue to Executive Drive, relocation of the Genesee Avenue/Regents Road intersection to the east, and bike lanes.
Justification: This project is needed to improve traffic flow and is included in the Council-approved North University City Community Financing Plan - Project 13 and Facilities Benefit Assessment Document.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: The right-of-way phase of the project has been completed and the project design has been updated to meet new water quality requirements. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was substantially completed in Fiscal Year 2019. The warranty period began in Fiscal Year 2020 and is anticipated to end in Fiscal Year 2021. The project is anticipated to be closed by the end of the Fiscal Year.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
North University City DIF	400849	$ 1,415,919	$ 84,080	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
North University City-FBA	400080	5,559,021	115,979	-	-	-	-	-	-	-	-	5,675,000
Private & Others Contrib-CIP	400264	1,004,999	1	-	-	-	-	-	-	-	-	1,005,000
Total		**$ 7,979,940**	**$ 200,059**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,180,000**

Transportation & Storm Water

Rosecrans Street Corridor Improvements / S00830

Trans - Roadway

Council District:	2	**Priority Score:**	N/A
Community Planning:	Midway - Pacific Highway; Peninsula	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Sadek, Mariana
Duration:	2003 - 2021		619-533-3002
Improvement Type:	Betterment		msadek@sandiego.gov

Description: This project provides for improvements to the former State Route 209, which includes all or parts of Camino del Rio West, Rosecrans Street, Canon Street, Catalina Boulevard, and Cabrillo Memorial Drive. Project scope could include but is not limited to construction of sidewalks, modification of existing traffic signals, traffic calming measures, and bicycle facility improvements.
Justification: Redevelopment in the area resulted in increased traffic and pedestrian activity.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation and Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Peninsula and Midway Community Plans and is in conformance with the City's General Plan.

Schedule: The evaluation of this project was completed in Fiscal Year 2014. Implementation of traffic signal improvements including interconnect upgrades and the installation of the adaptive traffic signal system began in Fiscal Year 2016 and were completed in Fiscal Year 2017. Additional improvements include a new adaptive traffic signal system at Rosecrans and Talbot/Canon/Shelter Island; and median beautification along Rosecrans between North Harbor Drive and Avenida de Portugal; and are projected to be completed in Fiscal Year 2020. The project is complete and will be closed by the end of the fiscal year.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
SR 209 & 274 Coop with State	400633	$ 1,200,406	$ 197,919	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,398,325
Total		**$ 1,200,406**	**$ 197,919**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,398,325**

Transportation & Storm Water

Sea World Dr/I5 Interchange Improvement / S00888

Trans - Bridge - Vehicular

Council District:	6	**Priority Score:**	74
Community Planning:	Mission Bay Park	**Priority Category:**	High
Project Status:	Underfunded	**Contact Information:**	Chui, Gary
Duration:	2006 - 2026		619-533-3770
Improvement Type:	Replacement		gchui@sandiego.gov

Description: This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. In addition, this alternative proposes to provide a loop on ramp to northbound Interstate 5 from eastbound Sea World Drive. The eastbound and westbound approaches would be modified to provide required storage and the entire interchange would be relocated approximately 30-feet to the south to accommodate phased construction of a new overcrossing. In addition, when funding is identified, Sea World Drive will be widened to six lanes between Sea World Way and Interstate 5.
Justification: Widening Sea World Drive to six lanes and improving the Sea World Drive/Interstate 5 interchange are necessary to meet existing and forecasted traffic volumes.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.
Schedule: Project Study Report was completed in Fiscal Year 2011. Preliminary engineering and preparation of environmental document were scheduled to begin in Fiscal Year 2011 but have been put on hold due to funding constraints. Design, environmental, right-of-way, construction support, and construction engineering totaling $119.1 million is on hold until funding can be identified.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Sea World Traffic Mitigation Fund	200385	$ 1,090,537	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,090,537
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	119,072,571	119,072,571
Total		**$ 1,090,537**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 119,072,571**	**$ 120,163,108**

Transportation & Storm Water

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 - 2035		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, Citywide.
Justification: This project replaces damaged sidewalks, curbs, and gutters which contribute to the City's ongoing efforts to promote walking as a mode of transportation.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the appropriate community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis and as funding is allocated.
Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

- Finance Table on Next Page -

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	$ 2,381	$ 64,618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,000
Capital Outlay Fund	400002	1,535,848	166,850	-	-	-	-	-	-	-	-	1,702,698
CIP Contributions from General Fund	400265	3,651,758	623,162	-	-	-	-	-	-	-	-	4,274,919
Clairemont Mesa - Urban Comm	400129	17,353	23,671	-	-	-	-	-	-	-	-	41,024
College Area	400127	70,800	56,095	-	-	-	-	-	-	-	-	126,895
CR-TAB 2010A (TE) Proceeds	400696	181,794	-	-	(181,794)	-	-	-	-	-	-	-
Deferred Maintenance Revenue 2012A-Project	400848	158,208	-	-	-	-	-	-	-	-	-	158,208
Downtown DIF (Formerly Centre City DIF)	400122	832,135	1,320,265	-	-	-	-	-	-	-	-	2,152,400
Encanto Neighborhoods DIF	400864	27,927	27,573	-	-	-	-	-	-	-	-	55,500
Golden Hill Urban Comm	400111	-	48,511	-	-	-	-	-	-	-	-	48,511
Grant Fund - State	600001	492,000	-	-	-	-	-	-	-	-	-	492,000
Infrastructure Fund	100012	627,072	5,430,049	-	-	-	-	-	-	-	-	6,057,121
Kearny Mesa-Urban Comm	400136	-	235	-	-	-	-	-	-	-	-	235
La Jolla Urban Comm	400123	253,250	-	-	-	-	-	-	-	-	-	253,250
Linda Vista Urban Comm	400113	381,188	14,303	-	-	-	-	-	-	-	-	395,491
Midway/Pacific Hwy Urban Comm	400115	17,281	3,251	-	-	-	-	-	-	-	-	20,532
Mission Beach - Urban Comm	400130	33,810	31,972	-	-	-	-	-	-	-	-	65,782
Navajo Urban Comm	400116	-	51,308	-	-	-	-	-	-	-	-	51,308
North Park Urban Comm	400112	960,540	100,161	-	-	-	-	-	-	-	-	1,060,700
Otay Mesa/Nestor Urb Comm	400125	101,531	55,324	-	-	-	-	-	-	-	-	156,855
Pacific Beach Urban Comm	400117	220,066	87,128	-	-	-	-	-	-	-	-	307,193
Parking Meter Operations Fund	200712	30,000	-	-	-	-	-	-	-	-	-	30,000
Peninsula Urban Comm	400118	-	34,385	-	-	-	-	-	-	-	-	34,385
PFFA Lease Revenue Bonds 2015A-Projects	400859	307,412	-	-	-	-	-	-	-	-	-	307,412
PFFA Lease Revenue Bonds 2015B-Project	400860	548,872	-	-	-	-	-	-	-	-	-	548,872
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	348,679	-	-	-	-	-	-	-	-	-	348,679
Prop 42 Replacement - Transportation Relief Fund	200306	406,483	-	-	-	-	-	-	-	-	-	406,483
Rancho Bernardo-Fac Dev Fund	400099	-	171,077	-	-	-	-	-	-	-	-	171,077
S.E. San Diego Urban Comm	400120	139,450	-	-	-	-	-	-	-	-	-	139,450
Serra Mesa - Urban Community	400132	-	153,879	-	-	-	-	-	-	-	-	153,879
Skyline/Paradise Urb Comm	400119	-	18,000	-	-	-	-	-	-	-	-	18,000
Torrey Pines - Urban Community	400133	-	155,000	-	-	-	-	-	-	-	-	155,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	61,400,000	61,400,000
University City So.-Urban Comm	400134	-	25,950	-	-	-	-	-	-	-	-	25,950
Uptown Urban Comm	400121	131,798	60,182	-	-	-	-	-	-	-	-	191,979
Total		**$ 11,477,633**	**$ 8,722,951**	**$ -**	**$ (181,794)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,400,000**	**$ 81,418,790**

Transportation & Storm Water

SR 163/Clairemont Mesa Blvd Interchange / S00905

Trans - Bridge - Vehicular

Council District:	6	**Priority Score:**	71
Community Planning:	Kearny Mesa	**Priority Category:**	High
Project Status:	Warranty	**Contact Information:**	Nutter, Daniel
Duration:	2002 - 2024		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for improving Clairemont Mesa Boulevard/State Route 163 to six-lane prime arterial standards. Phase I of the project consists of bridge widening and ramp realignment on the eastern side of the interchange. Phase II consists of ramp realignment on the western side. The interchange will be re-configured to eliminate existing continuous-flow freeway connections and the ramps will be re-configured to intersect Clairemont Mesa Boulevard at standard signalized intersections. High-occupancy vehicle/bus bypass lanes will be incorporated on the on-ramps.

Justification: These improvements will eliminate existing pedestrian/bike high-speed crossings and all vehicle, bike, and pedestrian moves will be controlled, thus improving safety. Transit movement through the interchange area will be greatly enhanced.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

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

Schedule: Phase I was completed in December 2014. Phase II design began in Fiscal Year 2010 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2018. A five-year landscape maintenance period began in Fiscal Year 2019 and is anticipated to close in Fiscal Year 2024.

Summary of Project Changes: In Fiscal Year 2020, project budget and total project cost was reduced by $75,000 due to project savings.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 52,232	$ 135,026	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187,258
Grant Fund - State	600001	2,300,000	-	-	-	-	-	-	-	-	-	2,300,000
Kearny Mesa-Urban Comm	400136	593,553	6,447	-	-	-	-	-	-	-	-	600,000
Private & Others Contrib-CIP	400264	2,643,200	-	-	-	-	-	-	-	-	-	2,643,200
TransNet (Prop A 1/2% Sales Tax)	400156	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
TransNet Extension Congestion Relief Fund	400169	7,795,946	32,054	-	-	-	-	-	-	-	-	7,828,000
TransNet Extension RTCI Fee	400174	2,095,343	192,398	-	-	-	-	-	-	-	-	2,287,741
Total		**$ 17,980,274**	**$ 365,925**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,346,200**

Transportation & Storm Water

SR 163/Friars Road / S00851

Trans - Bridge - Vehicular

Council District:	7	**Priority Score:**	61
Community Planning:	Mission Valley	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2002 - 2025		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for construction of a new southbound State Route 163 to westbound Friars Road off-ramp, widening of the Friars Road overcrossing structure to eight lanes extending to Frazee Road, construction of a third westbound lane on Friars Road to Fashion Valley Road, the addition of an exclusive right-turn lane on southbound Frazee Road to westbound Friars Road, other modifications to the existing on and off-ramps, and improvements to the existing State Route 163 southbound travel lanes to improve the weaving problems. This project also includes an auxiliary lane on southbound State Route 163 from Genesee Avenue to westbound Interstate 8, which requires major structural work to widen the bridge over the San Diego River. Additionally, over 5,300 feet of retaining walls will need to be constructed along State Route 163 and Friars Road, including one that is over 30 feet high. Friars Road widening and ramp improvements at Friars Road will be constructed with Phase I. All other improvements will be constructed in future phases as part of a separate project.

Justification: This project will alleviate some of the severe traffic delays along Friars Road due to new development in Mission Valley and the backup that occurs on the existing southbound off-ramp because of the weaving situation with the southbound on-ramp.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

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

Schedule: Preliminary engineering was completed in Fiscal Year 1996. Design began in Fiscal Year 2002 and continued through Fiscal Year 2009. Final design for Phase 1 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 is anticipated to be completed in Fiscal Year 2020. Phase II and Phase III are planned to be designed and constructed in future fiscal years as a separate project by Caltrans. A four-year landscape maintenance period will commence after the completion of the plant establishment period for Phase I and is anticipated to be completed in Fiscal Year 2024. Project is anticipated to close in Fiscal Year 2025.

Summary of Project Changes: In Fiscal Year 2020, $86,891 of grant funding was allocated to the project. Total project cost increased by $86,891.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	$ 2,884,328	$ 792,683	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,677,012
Mission Valley Develop Contrib	400196	28,699	-	-	-	-	-	-	-	-	-	28,699
Mission Valley-Urban Comm.	400135	17,296,166	832,322	-	-	-	-	-	-	-	-	18,128,488
Private & Others Contrib-CIP	400264	471,139	-	-	-	-	-	-	-	-	-	471,139
TransNet (Prop A 1/2% Sales Tax)	400156	988,611	-	-	-	-	-	-	-	-	-	988,611
TransNet Extension Congestion Relief Fund	400169	29,414,081	2,454,924	-	-	-	-	-	-	-	-	31,869,004
TransNet Extension RTCI Fee	400174	7,929,927	988,116	-	-	-	-	-	-	-	-	8,918,043
Total		**$ 59,012,951**	**$ 5,068,045**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,080,996**

Transportation & Storm Water

SR94/Euclid Av Interchange Phase 2 / S14009

Trans - Roadway

Council District:	4	**Priority Score:**	57
Community Planning:	Southeastern (Encanto Neighborhoods)	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2015 - 2025		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: The State Route 94/Euclid Avenue interchange is an uncontrolled intersection with higher than average accident rates. The Euclid Avenue overpass crosses State Route 94, one of the region's most important east-west connections. The City of San Diego is considering improvements to the interchange to enhance safety features through this corridor and the optimization of the level of service for both Euclid Avenue and State Route 94.
Justification: The project will evaluate the State Route 94 / Euclid Avenue Interchange for improvements to enhance Level of Service of the interchange and safety improvement measures for all modes of transportation.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Encanto Neighborhoods Community Plan and in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2012 and was completed in Fiscal Year 2013 for Phase 1 of SR-94/Euclid Avenue Interchange Improvements, S11046. Design and the environmental documentation for this project began in Fiscal Year 2014 and were completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be complete in Fiscal Year 2020. A four-year landscaping maintenance period is anticipated to be complete in Fiscal Year 2024. Caltrans project closeout activities will continue through Fiscal Year 2025.
Summary of Project Changes: $300,000 was appropriated in the Fiscal Year 2020 Mid-Year CIP action to support project construction. Total project budget has increased by $300,000. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Developer Contributions CIP	200636	-	-	-	300,000	-	-	-	-	-	-	300,000
Infrastructure Fund	100012	243,741	-	-	-	-	-	-	-	-	-	243,741
TransNet Extension Congestion Relief Fund	400169	3,050,162	68,838	-	-	-	-	-	-	-	-	3,119,000
TransNet Extension RTCI Fee	400174	2,321,319	535,740	-	-	-	-	-	-	-	-	2,857,059
Total		**$ 5,615,221**	**$ 654,578**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,569,800**

Transportation & Storm Water

State Route 56 Freeway Expansion / RD14000

Trans - Roadway

Council District:	1	**Priority Score:**	N/A
Community Planning:	Torrey Highlands; Black Mountain Ranch; Pacific Highlands Ranch; Del Mar Mesa	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Chui, Gary
Duration:	2014 - 2026		619-533-3770
Improvement Type:	Widening		gchui@sandiego.gov

Description: This project provides for the conversion of the four-lane freeway into a six-lane facility. This project will be completed in multiple phases as funding becomes available.
Justification: Due to the regional servicing nature of this freeway, it is anticipated that Federal, State, or other outside funding for this segment of SR-56 will be obtained. In the absence of these other funding sources, development within the individual subareas of the North City Future Urbanizing area may be required to advance the cost of this project. See Project Page T-1.2B in the Torrey Highlands Public Facilities Financing Plan.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch, Del Mar Mesa, Pacific Highlands Ranch, and Torrey Highlands Subarea Plans, and is in conformance with the City's General Plan.

Schedule: A Project Study Report began in Fiscal Year 2015 to evaluate existing conditions and develop design alternatives for the future project and was completed in Fiscal Year 2019. The City is coordinating with Caltrans to enter into a cooperative agreement for the design and construction of additional lanes in the Eastbound and Westbound direction on State Route 56 between El Camino Real to Carmel Valley Road. The schedule will be updated once new estimates have been received.
Summary of Project Changes: The project description has been updated for Fiscal Year 2021 for the coordination of a cooperative agreement with Caltrans. In Fiscal Year 2020, $8.3 million was appropriated to support project design and construction.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
BMR Development-SR-56	400246	$ -	$ 129,216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 129,216
Del Mar Mesa FBA	400089	-	567,000	-	-	-	-	-	-	-	-	567,000
Developer Contributions CIP	200636	-	12,091,000	-	-	-	-	-	-	-	-	12,091,000
Pacific Highlands Ranch FBA	400090	-	7,746,000	-	-	-	-	-	-	3,800,000	-	11,546,000
SR-56 Participation Agree.	400181	-	450,627	-	-	-	-	-	-	-	-	450,627
Torrey Highlands	400094	475,893	1,524,107	-	-	-	-	-	-	6,796,000	-	8,796,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	90,000,000	90,000,000
Total		**$ 475,892**	**$ 22,507,950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,596,000**	**$ 90,000,000**	**$ 123,579,843**

Transportation & Storm Water

Streamview Drive Improvements / S00864

Trans - Roadway

Council District:	4	**Priority Score:**	53
Community Planning:	Mid-City: City Heights	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2011 - 2021		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides for the installation of new raised median, new sidewalk including curb and gutter, and traffic circles on Streamview Drive from 54th Street to College Avenue. The first phase of the project is on Streamview Drive between Gayle Street and Lynn/Michael Streets.
Justification: This project provides for safety/capacity improvements on Streamview Drive from 54th Street to College Avenue to reduce excessive speeds, increase safety, and enhance visual impacts.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2017. Warranty began in Fiscal Year 2020. The project closeout was delayed due to mediation. The project is anticipated to be closed in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 530,478	$ 18,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 549,302
Infrastructure Fund	100012	298,648	-	-	-	-	-	-	-	-	-	298,648
TransNet (Prop A 1/2% Sales Tax)	400156	170,736	-	-	-	-	-	-	-	-	-	170,736
TransNet ARRA Exchange Fund	400677	186,264	-	-	-	-	-	-	-	-	-	186,264
TransNet Extension Congestion Relief Fund	400169	3,245,000	-	-	-	-	-	-	-	-	-	3,245,000
Total		**$ 4,431,126**	**$ 18,823**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,449,950**

Transportation & Storm Water

Streamview Drive Improvements Phase 2 / S18000

Trans - Roadway

Council District:	4	**Priority Score:**	67
Community Planning:	Mid-City: Eastern	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2018 - 2027		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for the installation of new raised median, new sidewalk including curb and gutter, and traffic circles on Streamview Drive from 54th Street to College Avenue. 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 safety, and enhance visual impacts.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The design phase began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023. Construction is expected to begin in Fiscal Year 2023 and be completed in Fiscal Year 2025 contingent upon identification of funding. Maintenance Mitigation and Reporting Program will continue through Fiscal Year 2027.
Summary of Project Changes: $305,849 was appropriated in the Fiscal Year 2020 Mid-Year CIP action to support project design. Total project cost increased by $12,166,250 due to revised estimates from the pre-design phase. The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CR-TAB 2010A (TE) Proceeds	400696	$ -	$ -	$ -	$ 305,849	$ -	$ -	$ -	$ -	$ -	$ -	$ 305,849
Grant Fund - Other	600002	240,168	345,782	-	-	-	-	-	-	-	-	585,950
TransNet Extension Congestion Relief Fund	400169	957,315	852,685	-	-	-	-	-	-	-	-	1,810,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	11,860,401	11,860,401
Total		**$ 1,197,483**	**$ 1,198,466**	**$ -**	**$ 305,849**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,860,401**	**$ 14,562,200**

Transportation & Storm Water

Street Light Circuit Upgrades / AIH00002

Trans - Roadway - Street Lighting

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Hoenes, Craig
Duration:	2010 - 2035		619-527-5469
Improvement Type:	New		choenes@sandiego.gov

Description: This annual allocation provides for the replacement of obsolete street light series circuits.
Justification: Series circuits are over 70 years old and no longer meet current standards and they constantly have maintenance problems which impact a large number of lights.
Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis as funding is identified.
Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 78,812	$ 213,911	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292,724
CIP Contributions from General Fund	400265	428,265	2,920,280	-	-	-	-	-	-	-	-	3,348,544
Deferred Maintenance Revenue 2012A-Project	400848	53,692	-	-	-	-	-	-	-	-	-	53,692
Infrastructure Fund	100012	183,825	-	-	-	-	-	-	-	-	-	183,825
PFFA Lease Revenue Bonds 2015B-Project	400860	693,189	-	-	-	-	-	-	-	-	-	693,189
Prop 42 Replacement - Transportation Relief Fund	200306	1,180,600	14,080	-	-	-	-	-	-	-	-	1,194,680
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	22,300,000	22,300,000
Total		**$ 2,618,383**	**$ 3,148,271**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,300,000**	**$ 28,066,655**

Transportation & Storm Water

Street Resurfacing and Reconstruction / AID00005

Trans - Roadway

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Lahmann, Joshua
Duration:	2010 - 2035		619-527-7509
Improvement Type:	Betterment		jlahmann@sandiego.gov

Description: This annual allocation provides for roadway resurfacing, repair, and reconstruction including the repair and reconstruction of concrete streets.
Justification: This project provides for resurfacing, repair, and reconstruction of City streets, which are necessary to maintain the streets in serviceable condition and to mitigate roadway deterioration.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.
Summary of Project Changes: TransNet Extension, Commercial Paper, Gas Tax, Road Maintenance and Rehabilitation Fund, and Trench Cut Fees funding are anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 226,545	$ 28,145	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 254,691
Capital Outlay-Sales Tax	400000	5,400	-	-	-	-	-	-	-	-	-	5,400
CIP Contributions from General Fund	400265	619,031	14,767	-	-	-	-	-	-	-	-	633,798
Deferred Maint Revenue 2009A-Project	400624	3,852,691	-	-	-	-	-	-	-	-	-	3,852,691
Deferred Maintenance Revenue 2012A-Project	400848	8,492,141	-	-	-	-	-	-	-	-	-	8,492,141
Financing	9300	-	-	-	39,371,795	61,494,437	47,598,170	46,634,900	45,612,032	-	-	240,711,334
Gas Tax Fund	200118	3,533,023	6,289,444	621,731	-	-	-	-	-	-	-	10,444,198
General Fund Commercial Paper Notes	400869	7,156,909	19,321,528	-	-	-	-	-	-	-	-	26,478,436
Infrastructure Fund	100012	4,013,206	441,781	-	-	-	-	-	-	-	-	4,454,988
PFFA Lease Revenue Bonds 2015A-Projects	400859	20,886,562	-	-	-	-	-	-	-	-	-	20,886,562
PFFA Lease Revenue Bonds 2015B-Project	400860	18,380,151	-	-	-	-	-	-	-	-	-	18,380,151
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	5,349,470	-	-	-	-	-	-	-	-	-	5,349,470
Prop 42 Replacement - Transportation Relief Fund	200306	10,941,448	579,185	-	-	-	-	-	-	-	-	11,520,633
Road Maintenance and Rehabilitation Fund	200731	8,095	12,480,692	18,307,570	-	3,595,416	-	-	-	-	-	34,391,773
SR 209 & 274 Coop with State	400633	908,613	-	-	-	-	-	-	-	-	-	908,613
TransNet (Prop A 1/2% Sales Tax)	400156	210,613	-	-	-	-	-	-	-	-	-	210,613
TransNet Extension Congestion Relief Fund	400169	21,828,558	7,067,128	7,498,904	-	710,147	18,201,830	19,165,100	20,187,968	-	-	94,659,636
Trench Cut Fees/Excavation Fee Fund	200203	11,024,678	3,526,489	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	24,551,167
Total		**$ 117,437,136**	**$ 49,749,159**	**$ 28,428,205**	**$ 39,371,795**	**$ 67,800,000**	**$ 67,800,000**	**$ 67,800,000**	**$ 67,800,000**	**$ -**	**$ -**	**$ 506,186,296**

Transportation & Storm Water

Torrey Meadows Drive Overcrossing / S10015

Trans - Bridge - Vehicular

Council District:	5	**Priority Score:**	46
Community Planning:	Torrey Highlands	**Priority Category:**	Low
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2010 - 2023		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for the design and construction of a two-lane over crossing of Torrey Meadows Drive over State Route 56. This project will include the bridge approaches on each side of the bridge, approximately 200 linear feet of a two-lane local collector road, together with any right-of-way not previously acquired as part of the State Route 56 project. The City has a reimbursement agreement with the developer to provide design plans and construction specifications for future construction of the project.

Justification: This two-lane connection will provide access to the neighborhood park, elementary and high schools, and the local mixed-use zone for those properties south of State Route 56. The project should alleviate traffic congestion on the Camino Del Sur Interchange and provide enhanced traffic flow.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan, the Torrey Highlands Public Facilities Financing Plan (PFFP Project T-9) and is in conformance with the City's General Plan.

Schedule: Preliminary design and preparation of environmental and planning documents began in Fiscal Year 2014. Project design began in Fiscal Year 2014 and was completed in Fiscal Year 2019. Scope of design and services has been specified in the executed Reimbursement Agreement (RA) between the City and the developer. In Fiscal Year 2019, the City entered into a cooperative agreement with Caltrans to advertise, award, and administer the construction of this project. Construction began in Fiscal Year 2020 and is anticipated to be complete in Fiscal Year 2022. After warranty is complete, the project is anticipated to close in Fiscal Year 2023.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	$ 13,178,871	$ 1,423,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,602,334
West Pac Contrib Torrey High	400096	-	612,666	-	-	-	-	-	-	-	-	612,666
Total		**$ 13,178,871**	**$ 2,036,128**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,215,000**

Transportation & Storm Water

Torrey Pines Road Improvement Phase 2 / S15023

Trans - Ped Fac - Sidewalks

Council District:	1	**Priority Score:**	54
Community Planning:	Torrey Pines	**Priority Category:**	Medium
Project Status:	Continuing	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2015 - 2022		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides an additional path of travel for pedestrians on the south side of Torrey Pines Road between Hillside Drive and Amalfi Street, provides a safe pedestrian crossing of Torrey Pines Road just westerly of Princess Drive, increases safety of bicyclists utilizing Buffered Bike Lanes along Torrey Pines Road from La Jolla Shores Drive to Amalfi Drive, and provides a gateway into the La Jolla Village area by installation of a painted stamped asphalt median between Roseland Drive and Hillside Drive.

Justification: Improvements are needed on Torrey Pines Road between La Jolla Parkway and Prospect Place in order to accommodate existing and future traffic volumes, and to provide for roadway features to enhance safety and traffic flow for vehicles, bicycles, and pedestrians. A corridor study has been completed and potential improvements have been identified to enhance traffic safety and walkability along the Torrey Pines Road.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

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

Schedule: Preliminary design began in Fiscal Year 2015. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was substantially completed in Fiscal Year 2020. Additional construction work was deemed necessary and is expected to end Fiscal Year 2020. Project will be in warranty through Fiscal Year 2021 and is anticipated to be closed Fiscal Year 2022.

Summary of Project Changes: In Fiscal Year 2020, City Council appropriated $350,000. Total project cost increased by $350,000 to support post-construction services. The project schedule has been updated for Fiscal Year 2021 due to unforeseen conditions.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ 93,351	$ 4,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,492
Developer Contributions CIP	200636	-	-	-	63,183	-	-	-	-	-	-	63,183
TransNet Extension Congestion Relief Fund	400169	1,608,441	94,067	-	111,532	-	-	-	-	-	-	1,814,040
TransNet Extension RTCI Fee	400174	300,000	-	-	175,285	-	-	-	-	-	-	475,285
Total		**$ 2,001,792**	**$ 98,207**	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,450,000**

Transportation & Storm Water

Torrey Pines Road Slope Restoration / S00877

Trans - Roadway - Erosion/Slope/Ret Wall

Council District:	1	**Priority Score:**	42
Community Planning:	La Jolla	**Priority Category:**	Low
Project Status:	Warranty	**Contact Information:**	Oriqat, Mahmoud
Duration:	2000 - 2021		619-533-5232
Improvement Type:	Betterment		moriqat@sandiego.gov

Description: This project provides for reconstructing a 350-foot section of earthen slope along the south side of Torrey Pines Road between Little Street and Roseland Drive.
Justification: The existing slope is eroding. This project will eliminate the possibility of soil slough landing in the travel lane of a primary arterial street.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018, was delayed due to summer moratorium and was completed in Fiscal Year 2020. Warranty will end in Fiscal Year 2021.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Deferred Maint Revenue 2009A-Project	400624	$ 121,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,088
PFFA Lease Revenue Bonds 2015A-Projects	400859	102,989	-	-	-	-	-	-	-	-	-	102,989
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	55,923	-	-	-	-	-	-	-	-	-	55,923
TransNet (Prop A 1/2% Sales Tax)	400156	326,220	-	-	-	-	-	-	-	-	-	326,220
TransNet Extension Congestion Relief Fund	400169	1,202,197	-	-	-	-	-	-	-	-	-	1,202,197
TransNet Extension RTCI Fee	400174	2,365,321	423,983	-	-	-	-	-	-	-	-	2,789,303
Total		**$ 4,173,737**	**$ 423,982**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,597,720**

Transportation & Storm Water

Traffic Calming / AIL00001

Trans - Signals - Calming/Speed Abatemt

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Pence, Gary
Duration:	2010 - 2035		619-533-3184
Improvement Type:	Replacement		gpence@sandiego.gov

Description: This annual allocation provides for installing traffic control measures on an as-needed basis. These improvements respond to a variety of traffic concerns such as speeding motorists and shortcutting traffic. Solutions used may include the construction of flashing beacons and geometric design features such as road humps and traffic islands.
Justification: This annual allocation is needed to improve safety by mitigating traffic problems on streets such as speeding, shortcutting traffic, and the need for increased pedestrian safety.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis.
Summary of Project Changes: $64,000 was allocated in the Fiscal Year 2020 Mid-Year CIP action to support traffic calming projects. TransNet funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ -	$ 13,657	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,657
Capital Outlay-Sales Tax	400000	-	12,411	-	-	-	-	-	-	-	-	12,411
CIP Contributions from General Fund	400265	27,802	132,981	-	-	-	-	-	-	-	-	160,783
Developer Contributions CIP	200636	-	-	-	64,000	-	-	-	-	-	-	64,000
Downtown DIF (Formerly Centre City DIF)	400122	864	299,136	-	-	-	-	-	-	-	-	300,000
General Fund Commercial Paper Notes	400869	113,261	186,739	-	-	-	-	-	-	-	-	300,000
Infrastructure Fund	100012	99,810	350,190	-	-	-	-	-	-	-	-	450,000
Lusk-Gen'l Traffic Imprvmts	400211	29,853	62,147	-	-	-	-	-	-	-	-	92,000
Navajo Urban Comm	400116	121,892	157,300	-	-	-	-	-	-	-	-	279,192
Parking Meter District - Uptown	200490	349,165	1,450,835	-	-	-	-	-	-	-	-	1,800,000
PFFA Lease Revenue Bonds 2015B-Project	400860	142,830	-	-	-	-	-	-	-	-	-	142,830
Prop 42 Replacement - Transportation Relief Fund	200306	60,774	84,568	-	-	-	-	-	-	-	-	145,343
TransNet (Prop A 1/2% Sales Tax)	400156	105,104	-	-	-	-	-	-	-	-	-	105,104
TransNet Extension Congestion Relief Fund	400169	1,222,799	1,478,291	500,000	-	500,000	500,000	500,000	500,000	-	-	5,201,090
TransNet Extension RTCI Fee	400174	-	455,362	-	-	-	-	-	-	-	-	455,362
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,516,000	6,516,000
Uptown Urban Comm	400121	400,000	-	-	-	-	-	-	-	-	-	400,000
Total		**$ 2,674,153**	**$ 4,683,617**	**$ 500,000**	**$ 64,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 6,516,000**	**$ 16,437,770**

Transportation & Storm Water

Traffic Signals - Citywide / AIL00004

Trans - Signals - Traffic Signals

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Jimenez, Joseph
Duration:	2010 - 2035		619-533-3761
Improvement Type:	Replacement		jjimenez@sandiego.gov

Description: This annual allocation provides for the installation of traffic signals at high-priority locations and the City's share of the costs of traffic signals undertaken in cooperation with others.
Justification: The City maintains an inventory of candidate intersections which are periodically surveyed for significant changes in operating conditions. Installing traffic signals in select intersections provides for the orderly movement of traffic, increased traffic handling capacity, reduced frequency of accidents, and for improved traffic flow. Signals also permit vehicles and pedestrians from a minor street to enter or cross continuous traffic on the major street. The criteria for installing traffic signals are governed by Council Policy 200-6.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis.
Summary of Project Changes: In Fiscal Year 2020, $100,000 in Uptown Urban Comm funding was appropriated to support traffic signal projects. TransNet funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000
Downtown DIF (Formerly Centre City DIF)	400122	159,626	1,295,374	-	-	-	-	-	-	-	-	1,455,000
Navajo Urban Comm	400116	285,884	116	-	-	-	-	-	-	-	-	286,000
Rancho Bernardo-Fac Dev Fund	400099	283,989	160,363	-	-	-	-	-	-	-	-	444,352
S.E. San Diego Urban Comm	400120	339,204	210,796	-	-	-	-	-	-	-	-	550,000
TransNet Extension Congestion Relief Fund	400169	4,397,114	1,157,520	1,000,000	-	750,000	750,000	750,000	750,000	-	-	9,554,634
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,666,100	6,666,100
University City So.-Urban Comm	400134	-	27,079	-	-	-	-	-	-	-	-	27,079
Uptown Urban Comm	400121	567,854	147,646	-	-	-	-	-	-	-	-	715,500
Total		**$ 6,033,671**	**$ 3,008,893**	**$ 1,000,000**	**$ -**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ -**	**$ 6,666,100**	**$ 19,708,665**

Transportation & Storm Water

Traffic Signals Modification / AIL00005

Trans - Signals - Traffic Signals

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Sadek, Mariana
Duration:	2010 - 2035		619-533-3002
Improvement Type:	Replacement		msadek@sandiego.gov

Description: This annual allocation provides for upgrading existing traffic signals as necessary to improve traffic flow and promote safety. Improvements may include conversion from post-mounted to mast-arm-mounted indicators, addition of accessible pedestrian signals, and additional phases to accommodate separate turning moves.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location often shows that some minor improvement would help to reduce the number and/or severity of accidents. In addition, increasing traffic volumes and changing traffic patterns typically reduce the effectiveness and efficiency of existing traffic signal controls at certain intersections, warranting upgrades.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: $389,000 was appropriated in the Fiscal Year 2020 Mid-Year CIP action to support traffic signal modification projects. TransNet funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	$ 390,618	$ 215,681	$ -	$ 89,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 695,300
Capital Outlay Fund	400002	658,024	74,177	-	-	-	-	-	-	-	-	732,201
CIP Contributions from General Fund	400265	232,900	125,673	-	-	-	-	-	-	-	-	358,573
Clairemont Mesa - Urban Comm	400129	19,199	5,801	-	-	-	-	-	-	-	-	25,000
College Area	400127	115,000	-	-	-	-	-	-	-	-	-	115,000
Downtown DIF (Formerly Centre City DIF)	400122	206,320	305,680	-	-	-	-	-	-	-	-	512,000
Encanto Neighborhoods DIF	400864	5,636	72,320	-	-	-	-	-	-	-	-	77,956
La Jolla Urban Comm	400123	85,675	-	-	-	-	-	-	-	-	-	85,675
Mid City Urban Comm	400114	19,565	12,435	-	-	-	-	-	-	-	-	32,000
Midway/Pacific Hwy Urban Comm	400115	224,812	678	-	-	-	-	-	-	-	-	225,490
Navajo Urban Comm	400116	-	17,500	-	-	-	-	-	-	-	-	17,500
North Park Urban Comm	400112	30,632	59,368	-	-	-	-	-	-	-	-	90,000
Otay Mesa/Nestor Urb Comm	400125	-	26,704	-	-	-	-	-	-	-	-	26,704
Rancho Bernardo-Fac Dev Fund	400099	5,950	16,500	-	-	-	-	-	-	-	-	22,450
S.E. San Diego Urban Comm	400120	110,585	179,915	-	-	-	-	-	-	-	-	290,500
Serra Mesa - Urban Community	400132	5,235	5,765	-	-	-	-	-	-	-	-	11,000
SR 209 & 274 Coop with State	400633	-	-	-	300,000	-	-	-	-	-	-	300,000
Torrey Pines - Urban Community	400133	5,113	17,337	-	-	-	-	-	-	-	-	22,450
TransNet (Prop A 1/2% Sales Tax)	400156	729,710	-	-	-	-	-	-	-	-	-	729,710
TransNet ARRA Exchange Fund	400677	10,006	-	-	-	-	-	-	-	-	-	10,006
TransNet Extension Congestion Relief Fund	400169	2,781,406	1,846,104	1,500,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	10,127,510
TransNet Extension RTCI Fee	400174	125,937	324,063	-	-	-	-	-	-	-	-	450,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,011,000	8,011,000
Uptown Urban Comm	400121	155,220	166,280	-	-	-	-	-	-	-	-	321,500
Westfield Dvlpmt Trust	400197	-	17,000	-	-	-	-	-	-	-	-	17,000
Total		**$ 5,917,541**	**$ 3,488,983**	**$ 1,500,000**	**$ 389,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ 8,011,000**	**$ 23,306,524**

Transportation & Storm Water

University Avenue Complete Street Phase1 / S18001

Trans - Signals - Calming/Speed Abatemt

Council District:	9	**Priority Score:**	81
Community Planning:	Mid-City: City Heights	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2017 - 2023		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project will provide increased safety on University Avenue between Fairmount Avenue and Euclid Avenue. The project includes installing three roundabouts and medians with enhanced pedestrian crossings. This will also include new pavement, wider sidewalks, and trees along this portion of University Avenue.
Justification: This corridor has been identified as a high frequency pedestrian crash segment. It is part of the Mayor's Vision Zero strategy to eliminate severe and fatal crashes in the City.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2018 and will be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and end in Fiscal Year 2022. Warranty is anticipated to be completed in Fiscal Year 2023.
Summary of Project Changes: $29,500 was appropriated in the Fiscal Year 2020 Mid-Year CIP action to support project construction. The project is anticipating $4.5 million of federal grant and $222,000 in TransNet Extension funding in Fiscal Year 2021. Total project cost increased by $254,320 due to revised construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	$ -	$ -	$ -	$ 29,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,500
Grant Fund - Federal	600000	399,664	571,976	-	4,469,580	-	-	-	-	-	-	5,441,220
Prop 42 Replacement - Transportation Relief Fund	200306	200,000	-	-	-	-	-	-	-	-	-	200,000
TransNet Extension Congestion Relief Fund	400169	425,975	29,025	625,000	-	-	-	-	-	-	-	1,080,000
TransNet Extension RTCI Fee	400174	-	-	-	222,000	-	-	-	-	-	-	222,000
Total		**$ 1,025,639**	**$ 601,000**	**$ 625,000**	**$ 4,721,080**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,972,720**

Transportation & Storm Water

University Avenue Mobility / S00915

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	**Priority Score:**	67
Community Planning:	Greater North Park	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Ashrafzadeh,Mastaneh
Duration:	2006 - 2023		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: The major elements of the University Avenue Mobility Project are restriping to provide painted medians and construction of raised medians, left turn pockets and improved lane widths, installation of enhanced pedestrian crosswalks, repainting of existing crosswalks, removal of parallel on-street parking, and re-striping select side streets to provide angled and head-in parking.
Justification: This project will significantly improve safety and mobility along the corridor for pedestrians, bicyclists, transit, and automobile traffic.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2007. The environmental process began in Fiscal Year 2009 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Project warranty period is anticipated to continue through Fiscal Year 2023.
Summary of Project Changes: Total project cost increased by $1.7 million due to revised engineer's construction estimate. In Fiscal Year 2020, $1,723,961 was appropriated to support project construction.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ -	$ 26,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,000
CIP Contributions from General Fund	400265	-	210,121	-	-	-	-	-	-	-	-	210,121
Grant Fund - Federal	600000	354,120	-	-	-	-	-	-	-	-	-	354,120
Grant Fund - State	600001	45,880	-	-	-	-	-	-	-	-	-	45,880
North Park Urban Comm	400112	107,726	2,094,922	-	-	-	-	-	-	-	-	2,202,647
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	153,407	72,854	-	-	-	-	-	-	-	-	226,261
NP-Tab 2009A (TE) Proceeds	400672	138,269	170,135	-	-	-	-	-	-	-	-	308,404
Prop 42 Replacement - Transportation Relief Fund	200306	-	52,129	-	-	-	-	-	-	-	-	52,129
TransNet (Prop A 1/2% Sales Tax)	400156	400,000	-	-	-	-	-	-	-	-	-	400,000
TransNet ARRA Exchange Fund	400677	180,000	-	-	-	-	-	-	-	-	-	180,000
TransNet Extension Congestion Relief Fund	400169	1,387,119	174,945	-	-	-	-	-	-	-	-	1,562,065
TransNet Extension RTCI Fee	400174	31,901	3,668,099	-	-	-	-	-	-	-	-	3,700,000
Total		**$ 2,808,105**	**$ 6,469,204**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,277,310**

Transportation & Storm Water

Utilities Undergrounding Program / AID00001

Trans - Roadway

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Citywide	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Nabong, James
Duration:	2010 - 2035		619-533-3721
Improvement Type:	Betterment		jnabong@sandiego.gov

Description: This annual allocation provides funds for underground conversion of City-owned street lighting, resurfacing and slurry seal of street paving, installing pedestrian curb ramps, and necessary related expenses within an Underground Utilities District.
Justification: The City's electrical franchise agreement requires the electrical franchisee to pay a surcharge fee to support an expanded program for undergrounding of overhead utilities within the City's jurisdiction. Revenue collected by this surcharge is deposited within the Underground Surcharge Fund and may only be used for utility undergrounding and related work, as defined within Council Policy 600-08. Funds to perform the described City infrastructure work must be managed as CIP funds and therefore a portion of the Underground Surcharge Fund is allocated to a CIP account that may only be used for this purpose. Financial details of the Utilities Undergrounding Program, including expenditures for the CIP portion of the work, is reported to Council twice annually as required under Council Policy 600-08.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects are scheduled on a priority basis.
Summary of Project Changes: $10.0 million of Underground Surcharge CIP funding is anticipated to be allocated to this project in Fiscal Years 2021 through 2025. Project description and justification were updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 1,509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,509
Capital Outlay-Sales Tax	400000	10,368	-	-	-	-	-	-	-	-	-	10,368
CIP Contributions from General Fund	400265	60,000	-	-	-	-	-	-	-	-	-	60,000
Gas Tax Fund	200117	123	-	-	-	-	-	-	-	-	-	123
TransNet (Prop A 1/2% Sales Tax)	400156	22,537	-	-	-	-	-	-	-	-	-	22,537
Underground Surcharge CIP Fund	200218	70,808,673	14,574,166	10,000,000	-	10,000,000	10,000,000	10,000,000	10,000,000	-	-	135,382,839
Total		**$ 70,903,209**	**$ 14,574,166**	**$ 10,000,000**	**$ -**	**$ 10,000,000**	**$ 10,000,000**	**$ 10,000,000**	**$ 10,000,000**	**$ -**	**$ -**	**$ 135,477,375**

Transportation & Storm Water

Via de la Valle Widening / RD11001

Trans - Roadway

Council District:	1	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2011 - 2025		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the reconstruction of Via de la Valle between San Andres Drive and El Camino Real West to a modified four-lane major street to accommodate existing and projected sub-regional traffic. Scope of the project includes modification of the traffic signals at San Andres Drive and El Camino Real West as required and the relocation of existing overhead utilities to underground locations. Via de la Valle between San Andres Drive and Interstate 5 will be restriped to six lanes. This is project T-32.1 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan.
Schedule: Preliminary engineering and design is on-going. Schedule is dependent upon the project construction by the developer.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 6,590,160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,590,160
Developer Contributions CIP	200636	-	1,144,000	-	-	-	-	-	-	1,690,298	-	2,834,298
San Andres Cost Reim. Dist.	400272	-	1,005,786	-	-	-	-	-	-	-	-	1,005,786
Total		**$ -**	**$ 8,739,946**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,690,298**	**$ -**	**$ 10,430,244**

Transportation & Storm Water

Village Center Loop Rd-N Carmel Valley Rd / S19002 Trans - Roadway

Council District:	1	**Priority Score:**	68
Community Planning:	Pacific Highlands Ranch	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Chui, Gary
Duration:	2018 - 2023		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project will construct the Village Loop Drive from the Lin property line northerly to a second intersection of Carmel Valley Road (approximately 800 linear feet) as a four-lane collector roadway within a 108-foot right-of-way. The second phase will complete the loop and will be built as part of a second project dependent upon the development of the adjacent village and the remainder of the core residential areas.
Justification: This project is consistent with Pacific Highland Ranch Subarea Plan, is in conformance with City's General Plan, and is needed to serve the community.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with Pacific Highlands Ranch Subarea Plan and is in conformance with the City's General Plan.
Schedule: Phase I will be completed once the pre-design phase is complete. Phase II will be completed with development of the adjacent property.
Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	$ -	$ 3,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800,000
Total		**$ -**	**$ 3,800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,800,000**

Transportation & Storm Water

W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007

Trans - Roadway

Council District:	5	**Priority Score:**	N/A
Community Planning:	Black Mountain Ranch	**Priority Category:**	N/A
Project Status:	New	**Contact Information:**	Taleghani, Reza
Duration:	2017 - 2020		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of intersection improvements to provide additional right turns from Bernardo Center Drive to West Bernardo Drive. This is project T-45 in the Black Mountain Ranch Public Facilities Financing Plan.
Justification: This project implements the Black Mountain Ranch Subarea Plan and associated Transportation Phasing Plans.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.
Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plans and is in conformance with the City's General Plan.

Schedule: This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction of this phase of the project began in Fiscal Year 2017 and is substantially complete. Previous reimbursement for 50% of the project cost was made in the form of FBA credits. Final reimbursement to the developer will be in cash and is anticipated to be completed by the end of Fiscal Year 2020.
Summary of Project Changes: This is a new project to allow for final cash reimbursement to the developer.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	$ -	$ 818,758	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 818,758
Total		**$ -**	**$ 818,758**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 818,758**

Transportation & Storm Water

W Mission Bay Dr Bridge Over SD River / S00871

Trans - Bridge - Vehicular

Council District:	2	**Priority Score:**	70
Community Planning:	Midway - Pacific Highway; Mission Bay Park; Peninsula	**Priority Category:**	High
Project Status:	Continuing	**Contact Information:**	Nutter, Daniel
Duration:	2000 - 2026		619-533-7492
Improvement Type:	Replacement		dnutter@sandiego.gov

Description: This project provides for replacing the existing four-lane West Mission Bay Drive bridge with a six-lane bridge, sidewalk, bike lanes, and shoulder improvements.
Justification: A six-lane facility is needed to accommodate both the existing and the projected future traffic volumes. The existing bridge has been determined to be functionally obsolete and structurally deficient.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water Department budget.
Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan, Midway-Pacific Highway Community Plan, and the Peninsula Community Plan, and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was scheduled to begin in Fiscal Year 1998; however, the scope changed from bridge widening to bridge replacement. Feasibility and environmental studies began in Fiscal Year 2001. Preliminary engineering and the Environmental Document began in Fiscal Year 2009 and were completed in Fiscal Year 2013. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018. Construction of the bridge is anticipated to be completed in Fiscal Year 2023. The scope of the project includes approximately 12 acres of compensatory mitigation work, concurrent with the construction of the bridge, with a five-year maintenance and monitoring period. The completion of the mitigation work is expected to conclude during construction of the bridge and the five-year maintenance and monitoring period in Fiscal Year 2025, the project is anticipated to close out in Fiscal Year 2026.
Summary of Project Changes: $1.9 million was appropriated in the Fiscal Year 2020 Mid-Year CIP action to support the construction phase.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
Grant Fund - Federal	600000	108,730,762	13,095,147	-	-	-	-	-	-	-	-	121,825,909
Historical Fund	X999	664,122	-	-	-	-	-	-	-	-	-	664,122
Infrastructure Fund	100012	200,000	-	-	-	-	-	-	-	-	-	200,000
Sea World Traffic Mitigation Fund	200385	8,889,494	769,968	-	185,000	-	-	-	-	-	-	9,844,462
TransNet (Prop A 1/2% Sales Tax)	400156	709,878	-	-	-	-	-	-	-	-	-	709,878
TransNet Extension Congestion Relief Fund	400169	2,193,935	-	-	-	-	-	-	-	-	-	2,193,935
TransNet Extension RTCI Fee	400174	8,232,975	517,397	-	5,194,424	-	-	-	-	-	-	13,944,796
Total		**$ 129,621,165**	**$ 14,382,512**	**$ -**	**$ 5,399,424**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,403,102**

Transportation & Storm Water

Watershed CIP / ACC00001

Drainage - Best Mgt Practices (BMPs)

Council District:	Citywide	**Priority Score:**	Annual
Community Planning:	Clairemont Mesa	**Priority Category:**	Annual
Project Status:	Continuing	**Contact Information:**	Dastgheibi, Sara
Duration:	2010 - 2035		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sandiego.gov

Description: This project provides for the design and construction of watershed capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards.
Justification: The purpose of these projects is to remove pollutants from storm water before it enters the City's public waterways or to reuse the storm water 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 Storm Water National Pollutant Discharge Elimination System (NPDES) permit.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled to address pollutants of concern within high priority watersheds and are planned based on regulatory requirements and as funding is allocated.
Summary of Project Changes: In Fiscal Year 2021 there is an anticipated request of $4,898,741 in Financing.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	$ 1,059,495	$ 42,766	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,102,261
CIP Contributions from General Fund	400265	6,390,338	871,689	-	-	-	-	-	-	-	-	7,262,027
Deferred Maintenance Revenue 2012A-Project	400848	1,158,528	-	-	-	-	-	-	-	-	-	1,158,528
Financing	9300	-	-	-	4,898,741	-	-	-	-	-	-	4,898,741
General Fund Commercial Paper Notes	400869	6,640,428	4,780,606	-	-	-	-	-	-	-	-	11,421,033
Grant Fund - State	600001	630,500	-	-	-	-	-	-	-	-	-	630,500
Infrastructure Fund	100012	643,476	60,325	-	-	-	-	-	-	-	-	703,801
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,602,223	-	-	-	-	-	-	-	-	-	2,602,223
PFFA Lease Revenue Bonds 2015B-Project	400860	1,476,896	-	-	-	-	-	-	-	-	-	1,476,896
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	1,663,308	-	-	-	-	-	-	-	-	-	1,663,308
Rose & Tecolote Creek Water Quality	400631	183,284	-	-	-	-	-	-	-	-	-	183,284
SC-RDA Contribution to CIP Fund	200353	98,174	-	-	-	-	-	-	-	-	-	98,174
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	512,019,226	512,019,226
Total		**$ 22,546,648**	**$ 5,755,386**	**$ -**	**$ 4,898,741**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 512,019,226**	**$ 545,220,002**

Transportation & Storm Water

Westerly Extension of Hazard Center Dr / RD10001

Trans - Roadway

Council District:	7	**Priority Score:**	N/A
Community Planning:	Mission Valley	**Priority Category:**	N/A
Project Status:	Continuing	**Contact Information:**	Taleghani, Reza
Duration:	2010 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: The construction of the Westerly Extension of Hazard Center Drive will provide for the construction of a two-lane road from the eastern terminus of Hazard Center Drive to the existing road behind Fashion Valley Shopping Center.
Justification: This project will provide for the construction of the missing segment of Hazard Center Drive. When constructed, the road will provide enhanced traffic circulation which will benefit the community.
Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. This project is being designed and constructed by a developer, with potential reimbursement of design costs pursuant to the execution of a future reimbursement agreement.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2021.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2021	FY 2021 Anticipated	FY 2022	FY 2023	FY 2024	FY 2025	Future FY	Unidentified Funding	Project Total
Private & Others Contrib-CIP	400264	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Total		**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Transportation & Storm Water

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	$ 37,949,391	$ 2,519,936	6.64 %	This project provides for replacing the existing two-lane bridge with a four-lane bridge and widening the existing two-lane roadway to a modified four-lane major road. A portion of the construction is currently unfunded.
Guard Rails / AIE00002	$ 3,850,296	$ 446,800	11.60 %	This annual allocation provides for installing new and replacing old guard rails along streets where needed. Construction of identified guard rail needs is currently unfunded.
Traffic Signals - Citywide / AIL00004	$ 19,708,665	$ 6,666,100	33.82 %	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	$ 23,306,524	$ 8,011,000	34.37 %	This annual allocation provides for upgrading existing traffic signals. Design and construction phases of additional locations are currently unfunded.
Otay Mesa Truck Route Phase 4 / S11060	$ 26,160,000	$ 9,330,702	35.67 %	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. Construction of the Western Phase is not fully funded.
Bridge Rehabilitation / AIE00001	$ 33,023,613	$ 12,956,493	39.23 %	This project maintains an ongoing program to promote safety on City bridges. Design and construction phases of additional locations are currently unfunded.
Traffic Calming / AIL00001	$ 16,437,771	$ 6,516,000	39.64 %	This annual allocation provides for installing traffic control measures. Design and construction phases of additional locations are currently unfunded.
Median Installation / AIG00001	$ 19,200,821	$ 9,030,000	47.03 %	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.
La Media Road Improvements / S15018	$ 42,700,000	$ 26,689,262	62.50 %	This project provides for improvements to La Media Road from approximately 650 feet north of Airway Road to approximately 200 feet south of Siempre Viva Road. Portions of the Design and Construction phase are currently unfunded.
State Route 56 Freeway Expansion / RD14000	$ 123,579,843	$ 90,000,000	72.83 %	This project provides for the conversion of the four-lane freeway into a six-lane facility. This project will be completed in multiple phases as funding becomes

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				available. The total estimated project cost of $124 million includes an unfunded amount of $91 million.
Sidewalk Repair and Reconstruction / AIK00003	$ 81,418,790	$ 61,400,000	75.41 %	This project provides for the replacement of damaged sidewalks, curbs and gutters Citywide. Unidentified funding has been revised per the Sidewalk Condition Assessment.
Palm Avenue Interstate 805 Interchange / S00869	$ 34,868,663	$ 26,500,000	76.00 %	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.
New Walkways / AIK00001	$ 109,189,983	$ 84,850,000	77.71 %	This annual allocation provides for the construction of new sidewalks citywide. Design and construction phases of additional locations are currently unfunded.
Drainage Projects / ACA00001	$ 630,437,360	$ 497,967,505	78.99 %	This annual allocation provides for restructuring or replacing failed drainage facilities citywide. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported drainage projects for the next five fiscal years based on condition assessments.
Street Light Circuit Upgrades / AIH00002	$ 28,066,655	$ 22,300,000	79.45 %	This annual allocation will provide for the replacement of obsolete street light series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
Bicycle Facilities / AIA00001	$ 130,946,391	$ 104,697,400	79.95 %	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.
Streamview Drive Improvements Phase 2 / S18000	$ 14,562,200	$ 11,860,401	81.45 %	This project provides for the installation of new raised median, new sidewalk including curb and gutter, and traffic circles on Streamview Drive from 54th Street to College Avenue. Construction phase is currently unfunded.
Market St-Euclid to Pitta-Improvements / S16022	$ 5,569,100	$ 4,976,600	89.36 %	This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional street lights on Market Street between Euclid Avenue and Pitta Street. The construction phase of the project is currently unfunded.

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Install T/S Interconnect Systems / AIL00002	$ 134,553,140	$ 123,440,400	91.74 %	This project 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.
Watershed CIP / ACC00001	$ 545,220,002	$ 512,019,226	93.91 %	This project provides for the design and construction of watershed capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported watershed projects for the next five fiscal years.
Installation of City Owned Street Lights / AIH00001	$ 184,958,112	$ 176,040,400	95.18 %	This annual allocation will provide for the replacement of obsolete street light series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
Sea World Dr/I5 Interchange Improvement / S00888	$ 120,163,109	$ 119,072,571	99.09 %	This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. Construction phase is currently unfunded.
Maple Canyon Storm Drain Upgrade / S20003	$ 30,250,000	$ 30,000,000	99.17 %	This project provides for the realignment and abandonment of approximately 3,000 feet of existing 54-inch and 36-inch reinforced concrete pipe (RCP) with approximately 3,500 feet of new storm drains ranging from 4.5 feet to 8 feet (two barrels) in sizes. Design and construction phases are currently unfunded.
Total		**$ 1,947,290,796**		