Fiscal Year 2022 Adopted Budget Summary

The Fiscal Year 2022 Adopted Capital Improvements Program (CIP) Budget is $789.5 million. This Adopted Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City’s multi-year CIP. The Adopted Budget is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City’s CIP needs often outweigh available resources; therefore, the Adopted Budget is constrained by the availability of funds. The Fiscal Year 2022 Adopted CIP Budget, as summarized in Table 1 below, is funded by a variety of sources, including, but not limited to, water and sewer enterprise funds, TransNet, General Fund, and park improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2022 Adopted CIP Budget can be found later in this section, beginning on page 7.

Table 1: Fiscal Year 2022 Adopted CIP Budget

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>FY 2022</th>
<th>Percent of Total CIP Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Antenna Lease Fund</td>
<td>$484,735</td>
<td>0.06 %</td>
</tr>
<tr>
<td>Climate Equity Fund</td>
<td>6,965,178</td>
<td>0.88 %</td>
</tr>
<tr>
<td>Development Impact Fees</td>
<td>10,231,420</td>
<td>1.30 %</td>
</tr>
<tr>
<td>Enhanced Infrastructure Financing District Fund</td>
<td>727,500</td>
<td>0.09 %</td>
</tr>
<tr>
<td>Facilities Benefit Assessments</td>
<td>9,580,000</td>
<td>1.21 %</td>
</tr>
<tr>
<td>Fleet Services Internal Service Fund</td>
<td>391,801</td>
<td>0.05 %</td>
</tr>
<tr>
<td>General Fund</td>
<td>7,716,600</td>
<td>0.98 %</td>
</tr>
<tr>
<td>Golf Course Enterprise Fund</td>
<td>3,510,000</td>
<td>0.44 %</td>
</tr>
<tr>
<td>Infrastructure Fund</td>
<td>10,000,000</td>
<td>1.27 %</td>
</tr>
<tr>
<td>Maintenance Assessment Districts</td>
<td>20,000</td>
<td>0.00 %</td>
</tr>
<tr>
<td>Other Funding</td>
<td>197,919</td>
<td>0.03 %</td>
</tr>
<tr>
<td>Parking Meter Districts</td>
<td>1,225,000</td>
<td>0.16 %</td>
</tr>
<tr>
<td>Proposition 42 Replacement - Transportation Relief Fund</td>
<td>50,000</td>
<td>0.01 %</td>
</tr>
<tr>
<td>Recycling Fund</td>
<td>814,400</td>
<td>0.10 %</td>
</tr>
<tr>
<td>Regional Transportation Congestion Improvement Program</td>
<td>1,075,287</td>
<td>0.14 %</td>
</tr>
<tr>
<td>Sewer Funds</td>
<td>321,697,358</td>
<td>40.75 %</td>
</tr>
<tr>
<td>Sunset Cliffs Natural Park Fund</td>
<td>100,000</td>
<td>0.01 %</td>
</tr>
<tr>
<td>TransNet Funds</td>
<td>20,369,504</td>
<td>2.58 %</td>
</tr>
<tr>
<td>Trench Cut/Excavation Fee Fund</td>
<td>2,000,000</td>
<td>0.25 %</td>
</tr>
<tr>
<td>Utilities Undergrounding Program Fund</td>
<td>5,000,000</td>
<td>0.63 %</td>
</tr>
<tr>
<td>Water Fund</td>
<td>387,368,939</td>
<td>49.06 %</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$789,525,641</strong></td>
<td></td>
</tr>
</tbody>
</table>
An additional $257.4 million of funding is anticipated to be received during Fiscal Year 2022. This anticipated funding is not included in the Adopted Budget because the funding sources either require additional City Council approval, or the funding sources are more tentative, and staff will request City Council approval to appropriate when the funds have been received. Anticipated funding includes a variety of sources such as donations, grants, debt financing, developer funding, Development Impact Fees (DIF), and Facilities Benefit Assessments (FBA).

The Fiscal Year 2022 Adopted CIP Budget will support various types of projects, as displayed in Figure 1, such as water and sewer facilities, buildings, and transportation projects. Because the allocation of resources is primarily driven by the availability of funds, the distribution of the Adopted CIP Budget is concentrated on those project types with dedicated funding sources. The Water and Sewer Funds account for the majority of the Adopted CIP Budget and support water and wastewater project types. In addition, 92.2 percent of the Adopted CIP Budget allocation for City buildings is for buildings that are maintained and operated by the Public Utilities Department and are funded by the Water and Sewer Funds. Transportation projects are primarily funded by TransNet and gas taxes, which may also fund transportation components of other project types in the right-of-way. Landfill, airport, and golf project types are funded by enterprise funds. Parks, stormwater, and other building projects, such as police, fire, and library buildings, compete for scarce resources, including development impact fees and the City's General Fund.

![Figure 1: Fiscal Year 2022 Adopted Budget by Project Type](image)

<table>
<thead>
<tr>
<th>Project Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Potable Reuse</td>
<td>45.7%</td>
</tr>
<tr>
<td>Water Distribution and Reclamation</td>
<td>21.0%</td>
</tr>
<tr>
<td>Wastewater</td>
<td>14.2%</td>
</tr>
<tr>
<td>Buildings</td>
<td>9.6%</td>
</tr>
<tr>
<td>Transportation</td>
<td>6.2%</td>
</tr>
<tr>
<td>Parks</td>
<td>2.0%</td>
</tr>
<tr>
<td>Other</td>
<td>1.5%</td>
</tr>
</tbody>
</table>
The City's multi-year CIP includes assets which are maintained and operated by a variety of City departments and asset managing sections, as shown below in Table 2. The largest funding allocation in the Fiscal Year 2022 Adopted CIP Budget is for the Public Utilities Department's projects, receiving $708 million, or 89.7 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with $48.5 million, or 6.2 percent, of the Adopted CIP Budget. This distribution of funding for each department's projects is primarily dependent upon the availability of funding for the types of assets maintained by each department, combined with the amount, size and condition of those assets. Project pages for each asset managing department can be found later in this volume, beginning on page 85.

Table 2: Multi-Year CIP

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

The Fiscal Year 2022 Adopted CIP Budget will add $789.5 million to the City's $11.4 billion multi-year CIP, as reflected in Table 2. City Council previously approved $4.2 billion towards projects that are continuing from previous fiscal years. An estimated $6.4 billion of additional funding will be needed in future years to complete the projects currently in the City's CIP and to fund annual ongoing capital expenditures, such as road resurfacing and pipe replacements. The City's CIP does not include all of the City's unfunded CIP needs or new projects which may be added in future years. For more information about the City's multi-year CIP, please refer to the Profile of the City of San Diego's CIP section, beginning on page 27.

Funding Sources for the Fiscal Year 2022 Adopted CIP Budget

The Fiscal Year 2022 Adopted CIP Budget of $789.5 million was developed by evaluating available funding sources for new and continuing CIP projects. The following discussion identifies the funding sources which have been allocated to projects for Fiscal Year 2022 and describes each funding source's purpose and constraints. Some funding sources are very flexible and can be used for a variety of projects while other funding sources are restricted, in some cases to certain types of projects or areas of the community. Further, funds to support capital projects are limited, requiring that project needs, and priorities be
evaluated within the requirements of the funding source. For more information on common funding sources used in the CIP, refer to the Funding Sources section of this volume beginning on page 67. While projects are prioritized within project types, funding sources may be constrained by other factors, such as geographic region or specific contractual agreements. Therefore, projects with low priority scores may receive funding because they are the highest scoring projects that meet the requirements of a particular funding source.

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

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

Antenna Lease Fund

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

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Facilities Improvements / ABT00001</td>
<td>326</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$120,000</td>
</tr>
<tr>
<td>Park Improvements / AGF00007</td>
<td>219</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>364,735</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>484,735</strong></td>
</tr>
</tbody>
</table>

Climate Equity Fund

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

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Berardini Field GDP / P22006</td>
<td>169</td>
<td>New</td>
<td>66</td>
<td>High</td>
<td>$400,000</td>
</tr>
<tr>
<td>Bicycle Facilities / AIA0001</td>
<td>362</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>90,000</td>
</tr>
<tr>
<td>Boston Ave Linear Park GDP / P22005</td>
<td>169</td>
<td>New</td>
<td>66</td>
<td>High</td>
<td>400,000</td>
</tr>
<tr>
<td>Chollas Creek Oak Park Trail / S20012</td>
<td>189</td>
<td>Continuing</td>
<td>85</td>
<td>High</td>
<td>900,000</td>
</tr>
<tr>
<td>Cypress Dr Cultural Corridor / P22002</td>
<td>358</td>
<td>New</td>
<td>54</td>
<td>Low</td>
<td>800,000</td>
</tr>
</tbody>
</table>
## Capital Improvements Program
### Fiscal Year 2022 Adopted Budget Summary

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

### Development Impact Fees

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

**Table 5: Development Impact Fees**

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

Enhanced Infrastructure Financing District Fund

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

Table 6: Enhanced Infrastructure Financing District Fund

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>La Media Road Improvements / S15018</td>
<td>383</td>
<td>Continuing</td>
<td>77</td>
<td>High</td>
<td>$ 727,500</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 727,500</td>
</tr>
</tbody>
</table>

Facilities Benefit Assessments

Facilities Benefit Assessments (FBAs) provide 100 percent of funding for public facilities projects that service a designated area of benefit and are identified in the public facilities financing plan. The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over a designated area of benefit in the community planning area. Assessments are recorded as liens with the County Assessor's Office. Property being developed is assessed at the time the building permit is issued. The amount of the assessment is determined by the type and size of the development. $9.6 million of funding has been added in Fiscal Year 2022, as shown in Table 7.

Table 7: Facilities Benefit Assessments

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

Fleet Services Internal Service Fund

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

Table 8: Fleet Services Internal Service Fund

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fleet Operations Facilities / L14002</td>
<td>105</td>
<td>Continuing</td>
<td>84</td>
<td>High</td>
<td>$ 391,801</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 391,801</td>
</tr>
</tbody>
</table>
General Fund

The City's General Fund supports core community services, such as public safety, parks, libraries, refuse collection, and roadway maintenance. The largest funding sources for the General Fund are taxes, such as property, sales and transient occupancy taxes, and franchise fees. Because the General Fund is the primary funding source for basic City services and those funds are limited, General Fund monies are only used for the most urgent capital projects that do not have any other available funding sources. The use of General Fund monies for CIP impacts the operational budgets of the departments requesting these funds. The General Fund CIP budget for Fiscal Year 2022 is $7.7 million, as shown in Table 9. Most of these funds are being used to support the implementation of improvements required to adhere to SB1383 - Organic Waste Management Requirements.

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

Golf Course Enterprise Fund

The Golf Course Enterprise Fund support the City's three municipal golf courses: Balboa Park, Mission Bay, and Torrey Pines. These funds receive revenue from the operations of the golf courses, which are in turn used to fund capital projects that improve and/or maintain the condition of the courses. A project for Torrey Pines Golf Course received additional funding in Fiscal Year 2022, resulting in a total Golf Course Enterprise Fund allocation of $3.5 million, as shown in Table 10.

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Torrey Pines Golf Course / AEA00001</td>
<td>238</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$3,510,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,510,000</strong></td>
</tr>
</tbody>
</table>
Infrastructure Fund

The Infrastructure Fund was established by Section 77.1 of Article VII of the City Charter to be a dedicated source of revenue to fund General Fund infrastructure efforts. This amendment to the charter was passed by San Diego voters in June 2016. These funds are used exclusively for the acquisition of real property, construction, reconstruction, rehabilitation, repair, and maintenance of infrastructure, including the associated financing and personnel costs. The amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs.

During the Proposed Budget, the Mayor requested suspending the requirement of section 77.1 of the City Charter for one fiscal year to allow for the use for other general fund purposes in lieu of the transfer to the Infrastructure Fund. As part to of the Adopted Budget the City Council approved the waiver of Charter Section 77.1. The allocation in Table 11 below reflects the one-time contribution from General Fund to the Infrastructure fund of $10.0 million for the Mayor’s “Sexy” Streets #ForAllOfUs Initiative

Table 11: Infrastructure Fund

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Complete Streets for All of US / P22001</td>
<td>358</td>
<td>New</td>
<td>72</td>
<td>High</td>
<td>$ 10,000,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 10,000,000</strong></td>
</tr>
</tbody>
</table>

Maintenance Assessment Districts

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

Table 12: Maintenance Assessment Districts

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Talmadge Traffic Calming Infrastructure / S17001</td>
<td>235</td>
<td>Continuing</td>
<td>53</td>
<td>Low</td>
<td>$ 20,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 20,000</strong></td>
</tr>
</tbody>
</table>

Other Funding

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

Table 13: Other Funding

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Traffic Signals Modification / AIL00005</td>
<td>413</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$ 197,919</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 197,919</strong></td>
</tr>
</tbody>
</table>
Parking Meter Districts

Parking Meter District revenues shall be used to address parking supply and mobility issues. Improvement and activities that increase the availability, supply, and effective use of parking to residents, visitors, and employees within the area in which the meter is located will be the primary focus of expenditure of the funds. A total of $1.2 million in Parking Meter Districts was added for Fiscal Year 2022, as shown in Table 14.

Table 14: Parking Meter Districts

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sidewalk Repair and Reconstruction / AIK00003</td>
<td>400</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$1,225,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,225,000</td>
</tr>
</tbody>
</table>

Proposition 42 Replacement - Transportation Relief Fund

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

Table 15: Proposition 42 Replacement - Transportation Relief Fund

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street Resurfacing and Reconstruction / AID00005</td>
<td>407</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$50,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$50,000</td>
</tr>
</tbody>
</table>

Recycling Fund

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

Table 16: Recycling Fund

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Facilities Improvements / ABT00001</td>
<td>326</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$300,000</td>
</tr>
<tr>
<td>Landfill Improvements / AFA00001</td>
<td>116</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$514,400</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$814,400</td>
</tr>
</tbody>
</table>
Regional Transportation Congestion Improvement Program

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

Table 17: Regional Transportation Congestion Improvement Program

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Guard Rails / AIE00002</td>
<td>378</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$158,668</td>
</tr>
<tr>
<td>Install T/S Interconnect Systems / AIL00002</td>
<td>379</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>641,619</td>
</tr>
<tr>
<td>Traffic Calming / AIL00001</td>
<td>411</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>275,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,075,287</td>
</tr>
</tbody>
</table>

Sewer Funds

The Sewer Funds are enterprise funds that support the Municipal and Metropolitan Sewer Systems. Funding for sewer capital projects is provided by sewer rates, debt financing, and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, and state revolving fund loans. A total of $321.2 million in Sewer Funds has been added to the CIP budget for Fiscal Year 2022, as shown in Table 18. This funding will support projects to meet the requirements of the Clean Water Act and projects to replace and/or rehabilitate the aging sewer system infrastructure.

Table 18: Sewer Funds

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advanced Metering Infrastructure / S17008</td>
<td>269</td>
<td>Continuing</td>
<td>59</td>
<td>Low</td>
<td>$1,628,257</td>
</tr>
<tr>
<td>Citywide Energy Improvements / ABT00003</td>
<td>347</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>382,500</td>
</tr>
<tr>
<td>Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003</td>
<td>278</td>
<td>New</td>
<td>85</td>
<td>Low</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Harbor Drive Trunk Sewer / S18006</td>
<td>281</td>
<td>Continuing</td>
<td>89</td>
<td>Medium</td>
<td>7,253,751</td>
</tr>
<tr>
<td>Kearny Mesa Trunk Sewer / S20000</td>
<td>283</td>
<td>Continuing</td>
<td>77</td>
<td>Low</td>
<td>1,500,000</td>
</tr>
<tr>
<td>MBC Equipment Upgrades / S17013</td>
<td>288</td>
<td>Continuing</td>
<td>85</td>
<td>Low</td>
<td>16,928,232</td>
</tr>
<tr>
<td>Metropolitan System Pump Stations / ABP00002</td>
<td>290</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>2,735,000</td>
</tr>
<tr>
<td>Metropolitan Wastewater Department Trunk Sewers / AJB00001</td>
<td>291</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>1,400,000</td>
</tr>
<tr>
<td>Metro Treatment Plants / ABO000001</td>
<td>289</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>13,377,695</td>
</tr>
<tr>
<td>NCWRP Improvements to 30 mgd / S17012</td>
<td>295</td>
<td>Continuing</td>
<td>85</td>
<td>Low</td>
<td>11,649,255</td>
</tr>
<tr>
<td>Pipeline Rehabilitation / AJA00002</td>
<td>301</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>3,570,220</td>
</tr>
<tr>
<td>Pump Station Restorations / ABP00001</td>
<td>304</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>1,200,000</td>
</tr>
</tbody>
</table>
Capital Improvements Program
Fiscal Year 2022 Adopted Budget Summary

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pure Water Pooled Contingency / P19002</td>
<td>265</td>
<td>Continuing</td>
<td>85</td>
<td>Low</td>
<td>$3,212,658</td>
</tr>
<tr>
<td>PURE Water Program / ALA00001</td>
<td>305</td>
<td>Continuing</td>
<td></td>
<td>Annual</td>
<td>$157,345,237</td>
</tr>
<tr>
<td>Sewer Main Replacements / AJA00001</td>
<td>310</td>
<td>Continuing</td>
<td></td>
<td>Annual</td>
<td>$80,334,255</td>
</tr>
<tr>
<td>South Mission Valley Trunk Sewer Ph II / S21002</td>
<td>311</td>
<td>Continuing</td>
<td>83</td>
<td>Low</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Tecolote Canyon Trunk Sewer Improvement / S15020</td>
<td>313</td>
<td>Continuing</td>
<td>84</td>
<td>Low</td>
<td>$16,000,000</td>
</tr>
<tr>
<td>Unscheduled Projects / AJA00003</td>
<td>318</td>
<td>Continuing</td>
<td></td>
<td>Annual</td>
<td>$980,298</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$321,697,358</strong></td>
</tr>
</tbody>
</table>

**Sunset Cliffs Natural Park Fund**

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

**Table 19: Sunset Cliffs Natural Park Fund**

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sunset Cliffs Natural Pk Hillside Imp Preserve / L16001</td>
<td>232</td>
<td>Warranty</td>
<td>72</td>
<td>High</td>
<td>$70,000</td>
</tr>
<tr>
<td>Sunset Cliffs Park Drainage Improvements / L14005</td>
<td>233</td>
<td>Continuing</td>
<td>69</td>
<td>High</td>
<td>$30,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$100,000</strong></td>
</tr>
</tbody>
</table>

**TransNet Funds**

TransNet is a one-half cent local sales tax that can only be used for projects in the City's right-of-way. The primary goal of TransNet funding is to reduce traffic congestion. In addition to roadway improvements, the funds can be used for bicycle facilities, bridges, pedestrian facilities, and traffic signals. The City's transportation needs greatly exceed the availability of funds. Projects are considered for inclusion in the budget based on community needs and the individual project's priority score. Efforts are made to distribute funding among all transportation assets types, such as roadways, traffic signals and calming, and bike facilities. Priority scores vary among the transportation asset types which results in funding some projects that are scored lower within the overall transportation category but highest within the individual asset type. The Fiscal Year 2022 Adopted Budget of $20.4 million, as shown in **Table 20**, adds funding to 10 projects.

**Table 20: TransNet Funds**

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bridge Rehabilitation / AIE00001</td>
<td>363</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$600,000</td>
</tr>
<tr>
<td>Coastal Rail Trail / S00951</td>
<td>372</td>
<td>Continuing</td>
<td>82</td>
<td>High</td>
<td>$6,000,000</td>
</tr>
<tr>
<td>Flood Resilience Infrastructure / ACA00001</td>
<td>335</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Installation of City Owned Street Lights / AIH00001</td>
<td>380</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$1,200,000</td>
</tr>
<tr>
<td>Median Installation / AIG00001</td>
<td>387</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$2,000,000</td>
</tr>
</tbody>
</table>
Capital Improvements Program
Fiscal Year 2022 Adopted Budget Summary

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Walkways / AIK00001</td>
<td>390</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>4,500,000</td>
</tr>
<tr>
<td>Street Resurfacing and Reconstruction / AID00005</td>
<td>407</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>749,504</td>
</tr>
<tr>
<td>Traffic Calming / AIL00001</td>
<td>411</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>200,000</td>
</tr>
<tr>
<td>Traffic Signals - Citywide / AIL00004</td>
<td>412</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>2,400,000</td>
</tr>
<tr>
<td>Traffic Signals Modification / AIL00005</td>
<td>413</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>1,720,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 20,369,504</strong></td>
</tr>
</tbody>
</table>

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations significantly degrade and shorten pavement life. Trench Cut/Excavation Fees are collected from excavators to recover the increased repaving and reconstruction costs incurred by the City as a result of trenching. In conjunction with the Streets Preservation Ordinance adopted in January 2013, Council approved a graduated increase in fees towards full cost recovery. Fees depend on the size of the trench, the age of the pavement, and the type of utility. For Fiscal Year 2022, $2.0 million has been allocated to one annual allocation, as shown in Table 21.

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street Resurfacing and Reconstruction / AID00005</td>
<td>407</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$ 2,000,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 2,000,000</strong></td>
</tr>
</tbody>
</table>

Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E) includes a surcharge for the undergrounding of utilities on electric bills. This amount is deposited with the City to be used solely for the undergrounding of electrical lines and associated activities. For Fiscal Year 2022, $5.0 million has been allocated in the Utilities Undergrounding Program annual allocation, as shown in Table 22.

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities Undergrounding Program / AID00001</td>
<td>416</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>$ 5,000,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 5,000,000</strong></td>
</tr>
</tbody>
</table>

Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by a variety of sources including water rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans. The Fiscal Year 2022 Adopted Budget of $387.4 million from the Water Fund, as shown in Table 23, includes projects contained in the Compliance Order from the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act and projects to replace and/or rehabilitate the aging water system infrastructure.
## Capital Improvements Program
### Fiscal Year 2022 Adopted Budget Summary

**Table 23: Water Fund**

<table>
<thead>
<tr>
<th>Project</th>
<th>Page No</th>
<th>Project Status</th>
<th>Priority Score</th>
<th>Priority Category</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>69th &amp; Mohawk Pump Station / S12011</td>
<td>268</td>
<td>Continuing</td>
<td>96</td>
<td>High</td>
<td>$500,000</td>
</tr>
<tr>
<td>Advanced Metering Infrastructure / S17008</td>
<td>269</td>
<td>Continuing</td>
<td>59</td>
<td>Low</td>
<td>3,799,267</td>
</tr>
<tr>
<td>Alvarado 2nd Extension Pipeline / S12013</td>
<td>270</td>
<td>Continuing</td>
<td>95</td>
<td>High</td>
<td>7,500,000</td>
</tr>
<tr>
<td>Alvarado Laboratory Improvements / S22000</td>
<td>271</td>
<td>New</td>
<td>85</td>
<td>Low</td>
<td>300,000</td>
</tr>
<tr>
<td>Cielo &amp; Woodman Pump Station / S12012</td>
<td>274</td>
<td>Continuing</td>
<td>90</td>
<td>Medium</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Citywide Energy Improvements / ABL00003</td>
<td>347</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>699,500</td>
</tr>
<tr>
<td>Corrosion Control / AKA00001</td>
<td>275</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>300,000</td>
</tr>
<tr>
<td>La Jolla View Reservoir / S15027</td>
<td>285</td>
<td>Continuing</td>
<td>80</td>
<td>Low</td>
<td>1,637,500</td>
</tr>
<tr>
<td>Large Diameter Water Transmission PPL / AKA00003</td>
<td>286</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>22,455,439</td>
</tr>
<tr>
<td>Morena Pipeline / S16027</td>
<td>294</td>
<td>Continuing</td>
<td>92</td>
<td>Medium</td>
<td>2,500,000</td>
</tr>
<tr>
<td>Otay 2nd Pipeline Steel Replacement Ph 5 / S21000</td>
<td>298</td>
<td>Continuing</td>
<td>95</td>
<td>High</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Pressure Reduction Facility Upgrades / AKA00002</td>
<td>302</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>2,142,224</td>
</tr>
<tr>
<td>Pure Water Pooled Contingency / P19002</td>
<td>265</td>
<td>Continuing</td>
<td>85</td>
<td>Low</td>
<td>1,632,032</td>
</tr>
<tr>
<td>PURE Water Program / ALA00001</td>
<td>305</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>198,275,307</td>
</tr>
<tr>
<td>Rancho Bernardo Industrial Pump Stn Replacement / S21004</td>
<td>306</td>
<td>New</td>
<td>97</td>
<td>High</td>
<td>1,650,000</td>
</tr>
<tr>
<td>Standpipe and Reservoir Rehabilitations / ABL00001</td>
<td>312</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>1,705,577</td>
</tr>
<tr>
<td>Tierrasanta (Via Dominique) Pump Station / S12040</td>
<td>315</td>
<td>Continuing</td>
<td>96</td>
<td>High</td>
<td>1,410,000</td>
</tr>
<tr>
<td>University Ave Pipeline Replacement / S11021</td>
<td>316</td>
<td>Continuing</td>
<td>93</td>
<td>Medium</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Water Main Replacements / AKB00003</td>
<td>322</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>125,637,927</td>
</tr>
<tr>
<td>Water Pump Station Restoration / ABJ00001</td>
<td>323</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>4,090,000</td>
</tr>
<tr>
<td>Water SCADA Upgrade Phase I / S21001</td>
<td>324</td>
<td>Continuing</td>
<td>99</td>
<td>High</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Water Treatment Plants / ABI00001</td>
<td>325</td>
<td>Continuing</td>
<td>Annual</td>
<td>Annual</td>
<td>5,434,166</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$387,368,939</strong></td>
</tr>
</tbody>
</table>
Developer Credits

Pursuant to the Municipal Code and City of San Diego Regional Transportation Congestion Improvement Program (RTCIP) Funding Program, the City may accept public facilities improvements as consideration in lieu of the FBA, DIF, or RTCIP. In these cases, a developer provides capital improvements as credit against current and future fees. The amount of the credit is based on the final cost of the capital improvements as verified by the City. A credit is only available based upon an executed reimbursement agreement which has been approved by City Council and pursuant to the RTCIP Credit Policy. Because the City does not receive cash as reimbursement for capital improvements provided by the developer, DIF & FBA credits are not included as a funding source in the department's CIP project pages. Therefore, to show the contribution of DIF & FBA credits to the Capital Improvement Program, a list of projects receiving developer credits are listed below in Table 24.

<table>
<thead>
<tr>
<th>Project</th>
<th>PFFP1 Project No. Reference</th>
<th>Prior Fiscal Year</th>
<th>FY 2022</th>
<th>Future Fiscal Year</th>
<th>Funding Source Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Black Mountain Ranch FBA</td>
<td></td>
<td>$4,388,128</td>
<td>-</td>
<td>-</td>
<td>4,388,128</td>
</tr>
<tr>
<td>Camino Del Sur - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes</td>
<td>T-34.2</td>
<td></td>
<td>$</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Camino Del Sur South Wildlife Crossing-San Dieguito Road to Carmel Valley Road</td>
<td>T-12</td>
<td>2,779,376</td>
<td>-</td>
<td>-</td>
<td>2,779,376</td>
</tr>
<tr>
<td>Camino Del Sur Widening-San Dieguito Rd to Paseo Del Sur</td>
<td>T-6</td>
<td>2,675,351</td>
<td>-</td>
<td>-</td>
<td>2,675,351</td>
</tr>
<tr>
<td>Camino Del Sur Widening-Carmel Valley Road south to SR-56</td>
<td>T-14</td>
<td>1,694,000</td>
<td>-</td>
<td>-</td>
<td>1,694,000</td>
</tr>
<tr>
<td>Camino Del Sur Widening-San Dieguito Road south to Carmel Valley Road</td>
<td>T-10</td>
<td>4,546,056</td>
<td>-</td>
<td>-</td>
<td>4,546,056</td>
</tr>
<tr>
<td>Camino San Bernardo-Paseo Del Sur East to City Limit5</td>
<td>T-47.2</td>
<td>1,702,295</td>
<td>-</td>
<td>-</td>
<td>1,702,295</td>
</tr>
<tr>
<td>Carmel Valley Rd East Wildlife Crossing Widening</td>
<td>T-27</td>
<td>1,775,184</td>
<td>-</td>
<td>-</td>
<td>1,775,184</td>
</tr>
<tr>
<td>Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes</td>
<td>T-25.3</td>
<td>2,904,925</td>
<td>-</td>
<td>-</td>
<td>2,904,925</td>
</tr>
<tr>
<td>Black Mountain Ranch Community Park</td>
<td>P-1</td>
<td>3,200,000</td>
<td>-</td>
<td>-</td>
<td>3,200,000</td>
</tr>
<tr>
<td>North Neighborhood Park (NP #2)</td>
<td>P-5</td>
<td>1,813,113</td>
<td>-</td>
<td>-</td>
<td>1,813,113</td>
</tr>
<tr>
<td>Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes</td>
<td>T-47.1</td>
<td>10,287,153</td>
<td>-</td>
<td>-</td>
<td>10,287,153</td>
</tr>
<tr>
<td>Paseo Del Sur-Potomac Ridge Rd to Camino Del Sur - 2 Lanes</td>
<td>T-47.3</td>
<td>621,553</td>
<td>-</td>
<td>-</td>
<td>621,553</td>
</tr>
<tr>
<td>Ranch Bernardo Rd Widening-I-15 TO Bernardo Center Dr - 2 Lanes</td>
<td>T-40</td>
<td>527,500</td>
<td>-</td>
<td>-</td>
<td>527,500</td>
</tr>
<tr>
<td>Via de la Valle Widening-West El Camino Real to San Andres Dr</td>
<td>T-32.1</td>
<td>1,351,395</td>
<td>-</td>
<td>-</td>
<td>1,351,395</td>
</tr>
<tr>
<td>West Bernardo Dr at Bernardo Center Dr intersection Improvements</td>
<td>T-45</td>
<td>282,500</td>
<td>-</td>
<td>-</td>
<td>282,500</td>
</tr>
</tbody>
</table>
## Table 24: Developer Credit Allocations to Capital Improvements

<table>
<thead>
<tr>
<th>Project</th>
<th>PFFP1 Project No. Reference</th>
<th>Prior Fiscal Year</th>
<th>FY 2022</th>
<th>Future Fiscal Year</th>
<th>Funding Source Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd</td>
<td>T-43</td>
<td>185,000</td>
<td>-</td>
<td>-</td>
<td>185,000</td>
</tr>
<tr>
<td><strong>Total Black Mountain Ranch FBA</strong></td>
<td></td>
<td><strong>$ 40,733,529</strong></td>
<td><strong>-$</strong></td>
<td><strong>-$</strong></td>
<td><strong>$ 40,733,529</strong></td>
</tr>
<tr>
<td><strong>Mission Valley DIF</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Central Park (14.28 Acres) - Land Acquisition, Design &amp; Construction</td>
<td>P-6</td>
<td><strong>$ 37,427,005</strong></td>
<td>$-</td>
<td><strong>$ 3,472,995</strong></td>
<td><strong>$ 40,900,000</strong></td>
</tr>
<tr>
<td>Creekside Park (1.30 Acres)</td>
<td>P-6</td>
<td>398,872</td>
<td>-</td>
<td>5,148,128</td>
<td>5,547,000</td>
</tr>
<tr>
<td>Franklin Ridge Pocket Park (0.20 Acre)</td>
<td>P-6</td>
<td>-</td>
<td>-</td>
<td>963,000</td>
<td>963,000</td>
</tr>
<tr>
<td>Phyllis Place Park (1.33 Acre)</td>
<td>P-6</td>
<td>-</td>
<td>-</td>
<td>2,200,000</td>
<td>2,200,000</td>
</tr>
<tr>
<td><strong>Total Mission Valley DIF</strong></td>
<td></td>
<td><strong>$ 37,825,877</strong></td>
<td><strong>-$</strong></td>
<td><strong>$ 11,784,123</strong></td>
<td><strong>$ 49,610,000</strong></td>
</tr>
<tr>
<td><strong>City of San Diego RTCIP Funding Program</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Friars Rd EB Ramp/Qualcomm Way</td>
<td>17 &amp; 18</td>
<td><strong>$ 2,777,931</strong></td>
<td>-</td>
<td><strong>$ 1,136,329</strong></td>
<td><strong>$ 3,914,260</strong></td>
</tr>
<tr>
<td>Friars Rd/1-15 SB Off-ramp</td>
<td>19</td>
<td>-</td>
<td>-</td>
<td>1,056,044</td>
<td>1,056,044</td>
</tr>
<tr>
<td>Friars Rd/SR-163 Interchange</td>
<td>15a</td>
<td>-</td>
<td>-</td>
<td>2,660,000</td>
<td>2,660,000</td>
</tr>
<tr>
<td>Friars Road - Pedestrian Bridge across Friars Road</td>
<td>16</td>
<td>-</td>
<td>-</td>
<td>3,500,000</td>
<td>3,500,000</td>
</tr>
<tr>
<td>Friars Road - Qualcomm Way to Mission Center Road</td>
<td>4</td>
<td>880,412</td>
<td>-</td>
<td>1,733,350</td>
<td>2,613,762</td>
</tr>
<tr>
<td>Mission Center Road/I-8 Interchange</td>
<td>15b (Phase 2)</td>
<td>-</td>
<td>-</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Mission Ctr Rd/ I-8 Interchange</td>
<td>15b (Phase 3)</td>
<td>-</td>
<td>-</td>
<td>13,034,250</td>
<td>13,034,250</td>
</tr>
<tr>
<td>Qualcomm Way / I-8 WB off ramp</td>
<td>21</td>
<td>-</td>
<td>-</td>
<td>626,175</td>
<td>626,175</td>
</tr>
<tr>
<td>Texas St/ El Cajon Blvd</td>
<td>20</td>
<td>-</td>
<td>-</td>
<td>416,350</td>
<td>416,350</td>
</tr>
<tr>
<td><strong>Total City of San Diego RTCIP Funding Program</strong></td>
<td></td>
<td><strong>$ 3,658,343</strong></td>
<td><strong>-$</strong></td>
<td><strong>$ 25,162,498</strong></td>
<td><strong>$ 28,820,841</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$ 82,217,749</strong></td>
<td><strong>-$</strong></td>
<td><strong>$ 36,946,621</strong></td>
<td><strong>$ 119,164,370</strong></td>
</tr>
</tbody>
</table>

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

In Fiscal Year 2012, City Council approved increases in the Mayor's CIP contract execution thresholds. As a result, most CIP projects can proceed with awarding construction contracts without returning to City Council for additional authorization, if City Council has approved the project's budget and the contract is under $30 million. This is estimated to reduce project execution timelines. Because the individual contracts are no longer brought before City Council prior to award, they are provided here. The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2022 is shown in Table 25; any changes to the list (i.e., added/deleted projects or contracting method) throughout the fiscal year will be communicated to the City Council by the Engineering & Capital Projects Department. The list is organized by Asset Managing department and then alphabetically by project and includes the construction contract delivery method and estimated amount of the contract. Sublet projects are shown under their respective Annual Allocation.

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Pg No</th>
<th>Delivery Method</th>
<th>Estimated Construction Contract</th>
<th>Estimated Total Project Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airports</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Montgomery-Gibbs Executive Airport / AAA00001</td>
<td>92</td>
<td>Design Bid Build</td>
<td>$864,846</td>
<td>$1,270,062</td>
</tr>
<tr>
<td>MYF Electrical System Upgrade / B18034</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Airports Total</strong></td>
<td></td>
<td></td>
<td>$864,846</td>
<td>$1,270,062</td>
</tr>
<tr>
<td>Citywide</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kearny Mesa Facility Improvements / S20009</td>
<td>107</td>
<td>Design Bid Build</td>
<td>$13,214,699</td>
<td>$14,772,123</td>
</tr>
<tr>
<td><strong>Citywide Total</strong></td>
<td></td>
<td></td>
<td>$13,214,699</td>
<td>$14,772,123</td>
</tr>
<tr>
<td>Environmental Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landfill Improvements / AFA00001</td>
<td>116</td>
<td>Sole Source</td>
<td>$190,000</td>
<td>$220,000</td>
</tr>
<tr>
<td>Miramar Landfill Fee Booth Truck Scale #3 Replacement / TBD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miramar Landfill Outbound Scale #5 Replacement / TBD</td>
<td></td>
<td>Sole Source</td>
<td>$190,000</td>
<td>$220,000</td>
</tr>
<tr>
<td>Miramar Place CNG Facility Upgrades / TBD</td>
<td></td>
<td>Sole Source</td>
<td>$3,100,000</td>
<td>$3,700,000</td>
</tr>
<tr>
<td>Miramar Place Repair Shop Upgrades / TBD</td>
<td></td>
<td>Design Bid Build</td>
<td>$1,286,000</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Miramar Landfill Facility Improvements / L17000</td>
<td>117</td>
<td></td>
<td>$900,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Miramar Trailer for new office space needs LF Ops / L17000.6</td>
<td></td>
<td>Design Build</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Environmental Services Total</strong></td>
<td></td>
<td></td>
<td>$5,666,000</td>
<td>$6,640,000</td>
</tr>
<tr>
<td>Facilities Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Facilities Improvements / ABT00001</td>
<td>326</td>
<td>Design Build</td>
<td>$350,000</td>
<td>$350,000</td>
</tr>
<tr>
<td>Fire Station 12 Elevator Modernization / TBD*</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kellogg Comfort Station Improvements / B20120</td>
<td></td>
<td>Job Order Contract</td>
<td>$52,000</td>
<td>$126,000</td>
</tr>
<tr>
<td>Scripps Ranch Library Fire Suppression System / TBD*</td>
<td></td>
<td></td>
<td>$300,000</td>
<td>$330,000</td>
</tr>
<tr>
<td><strong>Facilities Services Total</strong></td>
<td></td>
<td></td>
<td>$702,000</td>
<td>$806,000</td>
</tr>
</tbody>
</table>
## Table 25: Construction Contracts

<table>
<thead>
<tr>
<th>Project</th>
<th>Pg No</th>
<th>Delivery Method</th>
<th>Estimated Construction Contract</th>
<th>Estimated Total Project Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fire-Rescue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fairmount Avenue Fire Station / S14018</td>
<td>135</td>
<td>Design Bid Build</td>
<td>$18,214,765</td>
<td>$22,327,794</td>
</tr>
<tr>
<td>Fire Station No. 48 - Black Mountain Ranch / S15015</td>
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# Table 25: Construction Contracts

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<th>Estimated Total Project Cost</th>
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</table>
## Table 25: Construction Contracts

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<tr>
<th>Project</th>
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<td>University City Improv 1 (S) / B19087</td>
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<td>5,007,100</td>
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<td>Tecolote Canyon Trunk Sewer Improvement / S15020</td>
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<td>$12,847,000</td>
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<td>Water Treatment Plants / ABI00001</td>
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<td>Miramar Reservoir PS New Generator &amp; Upg / B19099</td>
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<td>2,660,874</td>
<td>4,266,874</td>
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<td>Otay WTP-Basin #1 Concrete Restoration / B17092</td>
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<tr>
<td><strong>Public Utilities Total</strong></td>
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<td>$444,651,139</td>
<td>$597,136,573</td>
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**Stormwater**
## Table 25: Construction Contracts

<table>
<thead>
<tr>
<th>Project</th>
<th>Pg No</th>
<th>Delivery Method</th>
<th>Estimated Construction Contract</th>
<th>Estimated Total Project Cost</th>
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<tbody>
<tr>
<td>Flood Resilience Infrastructure / ACA00001</td>
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<td>5th and Brookes SD Upgrade / B19073</td>
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<td>Adams Avenue (1620) Storm Drain Replacement / B13102</td>
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<td>Crown Point SD Replacement / B19089</td>
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<td>14,704,858</td>
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<tr>
<td>South Mission Beach SD Replacement / B18117</td>
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<td>Design Bid Build</td>
<td>16,081,030</td>
<td>17,143,393</td>
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<tr>
<td>Stormwater Green Infrastructure / ACC00001</td>
<td>339</td>
<td></td>
<td></td>
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<tr>
<td>Bannock Ave Streetscape Enhancements / B10027</td>
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<td>Design Bid Build</td>
<td>3,528,225</td>
<td>4,901,787</td>
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<td>Green Infrastructure Group 1027 / B15103</td>
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<td>Maple Canyon Restoration - Phases 1 &amp; 2 / B12040</td>
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<tr>
<td>South Mission Beach GI / B18118</td>
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<td>Install T/S Interconnect Systems / AIL00002</td>
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<td>Pacific Beach T/S Interconnect Upgrade / B15065</td>
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<td>Installation of City Owned Street Lights / AIH00001</td>
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<tr>
<td>Citywide Street Lights 1901 / B19052</td>
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<tr>
<td>Citywide Street Lights 1950 / B19125</td>
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<tr>
<td>Citywide Street Lights Group 1701 / B17050</td>
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<td>458,844</td>
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<td>El Cajon Blvd (Highland Ave – Chamoune Ave)</td>
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<tr>
<td>Streetslights / B21065</td>
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<td>La Media Road Improvements / S15018</td>
<td>383</td>
<td>Developer Build</td>
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<td>Median Installation / AI000001</td>
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<td>Crown Point Drive Roundabouts / B18009</td>
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<td>Design Bid Build</td>
<td>2,130,000</td>
<td>3,663,300</td>
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<tr>
<td>Foothill Blvd &amp; Loring St Roundabout / B18008</td>
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<td>Design Bid Build</td>
<td>1,984,050</td>
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<td>Morena Bl &amp; W. Bernardo Medians / B15015</td>
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<td>213,500</td>
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<td>Bicycle Facilities / AI00001</td>
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<td>Downtown Complete St Impl Phase 3A1 / B19144</td>
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<td>Design Bid Build</td>
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<td>New Walkways / AIK00001</td>
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<td>Howard Avenue- Village Pine to iris Avenue Sidewalk / B18019</td>
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<td>1,053,400</td>
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<td>North Park Mini Park Ped Improvements / B17102</td>
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<td>2,844,167</td>
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<tr>
<td>73rd St-El Cajon Bl to Saranac-Sidewalk / B18017</td>
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<td>Design Bid Build</td>
<td>275,000</td>
<td>651,750</td>
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<tr>
<td>ADA Mid-City MS TSW-1 / B18054</td>
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<td>Design Bid Build</td>
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<td>1,362,800</td>
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<tr>
<td>Street Resurfacing and Reconstruction / AI000005</td>
<td>407</td>
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<tr>
<td>Asphalt Overlay Group 2110 / B21089</td>
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<td>Design Bid Build</td>
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<td>Asphalt Overlay Group 2111 / B21090</td>
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<tr>
<td>Street Reconstruction Group 1801 / B17188</td>
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<td>8,200,000</td>
<td>12,710,000</td>
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<td>Sidewalk Repair and Reconstruction / AIK00003</td>
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<tr>
<td>Curb Ramp Improvement Group 1701 / B17114</td>
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<td>Design Bid Build</td>
<td>1,500,000</td>
<td>3,425,000</td>
</tr>
</tbody>
</table>
## Capital Improvements Program
### Fiscal Year 2022 Adopted Budget Summary

### Table 25: Construction Contracts

<table>
<thead>
<tr>
<th>Project</th>
<th>Pg No</th>
<th>Delivery Method</th>
<th>Estimated Construction Contract</th>
<th>Estimated Total Project Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sidewalk Replacement Group 1902-Clmnt Mesa &amp; Lajolla / B19013</td>
<td></td>
<td>Design Bid Build</td>
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<td>Sidewalk Replacement Group 1903-SE &amp; CH / B19014</td>
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<td>ADA Torrey Pines APS PROW-S25 / B18061</td>
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<td>Design Bid Build</td>
<td>209,400</td>
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<td>Street Light Circuit Upgrades / AIH00002</td>
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<td>Plumosa Park Series Circuit Conversion / B17101</td>
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<td>1,450,000</td>
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<td>Talmadge Traffic Calming Infrastructure / S17001</td>
<td>235</td>
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<tr>
<td>Traffic Calming / AIL00001</td>
<td>411</td>
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<td>El Cajon Bl-Highland-58th Improv / B17003</td>
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<td>Design Bid Build</td>
<td>627,199</td>
<td>1,370,184</td>
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<td>Kettner &amp; Palm Pedestrian Hybrid Beacon / B18046</td>
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<td>Traffic Signals Modification / AIL00005</td>
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<td>Main at Vesta (Barrio Logan) / B13010</td>
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<td>Mid-City &amp; Eastern Area Signal Mods / B17128</td>
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<td>Traffic Signals - Citywide / AIL00004</td>
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<td>Division St &amp; Osborn St Traffic Signal / B15047</td>
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<td>475,000</td>
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<td>El Cajon &amp; Kansas - Traffic Signal / B19060</td>
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<td>800,000</td>
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<td>Governor Dr @ Lakewood St Traffic Signal / B17016</td>
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<td>Design Bid Build</td>
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<td>University Avenue Complete Street Phase1 / S18001</td>
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<td>Utilities Undergrounding Program / AID00001</td>
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<td>Block 1M (La Jolla 4) Rd ImpUU659_RP / B18155</td>
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<td>Block 8R UUP - CIP / B15097</td>
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<td>1,114,000</td>
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<td>Block 8R UUP / 21003599</td>
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<td>Cc Chavez Pkwy (I5-Commnt)UU27 / B21092</td>
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<td>Job Order Contract</td>
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<td>150,000</td>
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<td>Fanuel St III (Grand-PB Dr) Rd ImpUU188 / B17071</td>
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<td>217,325</td>
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<td>Golfcrest(Jackson-Wandermere)Rd ImpUU584 / B18149</td>
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<td>Hilltop PH I(Boundary-Toyne)Rd ImpUU617 / B18153</td>
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<td>Marlesta/Beagle (Gen-B/M-Ashf) SLUU465 / B18127</td>
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<td>210,000</td>
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<td>Mission Bl(Loring-Turquoise)Rd ImpUU30 / B18140</td>
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<td>750,989</td>
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<td></td>
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Conclusion

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