

ADOPTED Budget

FISCAL YEAR **2023**

VOLUME 3

Capital Improvements Program



MAYOR TODD GLORIA



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
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**City of San Diego
California**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director







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Disclaimer

Pursuant to the City Charter, the Mayor proposes, and the City Council is responsible for enacting, an annual budget.

The annual budget consists of appropriations based on estimated revenues and expenditures developed during the six to ten-month period preceding the start of each fiscal year. Those estimated revenues and expenditures rely on economic and financial assumptions that the City develops for budgetary purposes based on then-available information. The City updates its estimated revenues and expenditures during the course of a fiscal year as economic and financial conditions develop, which often differ from those estimated at the time the annual budget was originally established. At times, these differences are material. As such, the annual budget may be modified by the Mayor and City Council during the course of the fiscal year

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



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Mayor's Budget Message



Mayor's Message – Fiscal Year 2023 Budget

Dear San Diegans:

I am proud to present the Fiscal Year 2023 Adopted Budget, which builds on our continuing recovery from the pandemic while investing in enhancements to services and infrastructure that will improve quality-of-life for our residents for decades to come.

Last year, we invested millions in federal and State relief dollars to jumpstart San Diego's economic recovery by providing aid to small businesses and help to our most vulnerable residents. This helped carry us through the worst effects of the COVID-19 pandemic. As the City's major revenues continue to recover, we are strategically using an additional \$148 million in federal relief dollars to ensure City employees can continue to provide the vital services residents deserve while prioritizing investments in areas where the needs are greatest.

This has put us in a position to where, as a City, we are ready to rebuild – ready to rebuild decades-old infrastructure that has historically been neglected and invest in housing and homelessness solutions that work, ready to rebuild our workforce and deliver high-quality services to every neighborhood and ready to do the hard work of implementing our climate action initiatives.

I made a promise during my 2022 State of the City address to deliver infrastructure improvements faster and more equitably across San Diego. To do that, we need to expand the capacity of our City's workforce to deliver critical capital projects that benefit San Diego communities. This budget makes significant investments that will allow us to fix sidewalks in 600 additional locations per year and install curb ramps based on the highest Americans with Disability Act (ADA) priority list. To improve traffic flow, we are funding a new, reconfigured traffic-management center to allow operation for 12 hours per day and additional capacity for event management. A new traffic loop replacement crew will replace 250 traffic sensors per year to ensure traffic flows seamlessly through signals and intersections, limiting vehicle idling, while a new traffic-signal technician crew will be able to replace approximately 160 aging signal cabinets and service-meter pedestals annually, with a goal of replacing all 1,600 locations over a 10-year period.

While we are making significant investments in new infrastructure, we cannot ignore the maintenance and upkeep of our existing assets. This budget includes more than \$6 million for existing City facilities to repair or replace roofs, heating, ventilation, air-conditioning, elevators and parking lots, and to expand facilities. We are adding in-house staff and infrastructure investments for critical pump maintenance and repair to ensure communities

Mayor's Budget Message

and major transportation routes are protected from floods. The budget also includes additional support for the City's graffiti abatement efforts within the right-of-way.

Additionally, addressing housing and homelessness are a top priority of my administration and of this City Council. In the last 12 months, there have been 1,518 housing opportunities created through vouchers, permanent supportive housing, rapid rehousing and other housing interventions to end and prevent homelessness. As we make progress on the housing front, I am laser-focused on expanding our shelter capacity to get more unsheltered San Diegans off the streets and connected to housing and services, with a focus on creating more mental health services in our shelters. This budget continues to leverage federal and state funding while adding \$25.2 million in General Fund dollars to accelerate the City Action Plan on homelessness goal of adding 500 shelter beds for single adults, youth and families, to lease and improve additional sites to expand congregate and non-congregate shelter bed capacity, to create a Safe Camping Pilot Program for vulnerable seniors, and additional dedicated homeless outreach efforts in downtown and the urban core. The budget also continues to fund the Coordinated Street Outreach Program, sending out a team of caseworkers to neighborhoods across the City to help people off the streets.

For San Diego to be a global leader on climate action, we must look at all possible ways to combat the climate crisis. The City of San Diego's new Climate Action Plan (CAP), approved by the City's Environment Committee on June 30, 2022, establishes a community-wide goal of net zero by 2035, committing San Diego to an accelerated trajectory for greenhouse gas reductions.

The budget funds key positions that will implement the CAP and pays for experts to assist with the development of the Mobility Action Plan, the Zero Gas Emissions Vehicle Strategy and the Building Decarbonization Strategy. It also includes the addition of a Chief Resiliency Officer, responsible for implementation of the Climate Resilient SD initiative, a plan to prepare our communities for the impacts of climate change. The City is also making major investments to decrease the amount of organic waste sent to the landfill, which reduces the production of greenhouse gas emissions and produces compost to improve soil quality. The Budget adds to the investments made last fiscal year to meet new state requirements, including the deployment of 285,000 green waste containers and kitchen pails, route-optimization hardware and software, and an education and outreach campaign to ensure San Diego residents understand these new waste-reduction requirements. This program is a crucial part of meeting our updated climate goal of achieving net zero emissions by 2035.

Our beautiful beaches and waterways rely on the City's stormwater system to remain clean, safe and healthy. Rainfall that enters storm drains is not treated, and runoff collects pollutants from properties and streets and carries them into our waterways. This year, the City secured more than \$359 million in low-interest federal loans, which, together with local and state matching funds, will allow for major investments in this area. To execute these improvements, the Budget ramps up the engineering team responsible for the CIP

Mayor's Budget Message

stormwater program to meet regulatory milestones and address the backlog of failed storm drainpipes -- an average of \$120 million per year of CIP projects must be designed and implemented over the next five years. The Budget also provides for 6,000 miles of additional street sweeping to prevent contaminants from reaching our beaches and waterways.

As part of my commitment to build more homes that San Diegans can actually afford, we have launched the "Homes for All of Us" initiative, which seeks to address the housing crisis by making it easier to create new homes throughout the city by streamlining regulatory measures like building affordable and middle-income homes on City-owned sites and implementing a recently passed state law allowing the split of a single-family lot into two and permitting up to two new homes on each lot. Beyond these regulatory streamlining measures, we plan to facilitate citywide housing production by reducing the amount of time it takes to permit new units. For this reason, this budget adds staff capacity for the City's Development Services Department to process permits that result in net new housing units. The desired increase for home production annually in the City is three-fold, from 5,000 to 15,000 units per year to solve the City's housing crisis based on the City's Regional Housing Needs Assessment. These new positions are cost-recoverable and will enable the City to focus a subset of permit technicians, reviewers and supervisors to permit only projects that deliver net new homes.

We are making strategic additions in public safety to improve response times to residents' safety and quality-of-life priorities, including raises for Police Officers and lateral incentive programs to address staffing needs. We are adding two squads to allow coverage for seven days a week of parking enforcement, improved response times to resident notifications and more consistent coverage throughout the City. The budget also includes additional staff to allow the Police Department to reduce response times to 72-hour parking complaints from the current 45-60 days down to six. We also are increasing overtime to better reflect the needs of the department to address increases in violent crime. Lastly, we are continuing the No Shots Fired Program, an intervention and prevention program that seeks to reduce violence through strategic partnerships with faith leaders and developing exit strategies from gang culture to reduce gang violence in communities of concern.

We also have a goal to improve public spaces for residents and visitors alike. That's why the City and its dedicated partners in Balboa Park have been working together to upgrade and enhance many of the physical spaces in the park. This budget restores a crew specifically dedicated to upkeep and maintain Balboa Park, focusing on general repairs, litter removal and overall beautification of this treasured destination. The budget also includes additional resources for enhanced restroom cleaning and increased trash collection throughout the City's parks as well as enhanced security at 20 parks and recreation facilities and Mission Bay Park. Additional staff is also included in the budget to support the Do Your Homework @ the Library Program which provides homework help and other services at 18 library locations.

Mayor's Budget Message

We are also investing in the personnel that perform important city services and seeking to address key vacancies. After nearly a decade of stagnant salaries, the City's employee compensation is not competitive with other agencies throughout the region. This has resulted in the City's inability to fill positions that provide basic services like road repair, trash pickup and public safety. Building on modest gains over the last fiscal year, this budget continues to address this challenge with compensation increases to better align salaries with the current employment market. It also restores retirement benefits to make them comparable to those offered by most government agencies in California. We are also deploying an approach used successfully to fill vacancies in our Library Department last year to fill Parks and Recreation positions with chronically high vacancy levels. By converting many of our hourly positions responsible for servicing and maintaining our parks from hourly to benefited positions, we expect to fill those positions quickly and retain valuable employees who ensure our parks are clean and well maintained for our residents to enjoy.

Conclusion

The City continues to recover from the devastating effects of the COVID-19 pandemic with some of our major revenues coming back stronger than expected and others on the path to recovery. I am optimistic that we'll soon see the return of large conventions that generate so much local revenue to fund many of the critical services the City provides. The Fiscal Year 2023 Adopted Budget continues the fiscally responsible, multi-year strategy we developed last year. We are using federal relief funds over three years while the City's major revenues continue to recover. This will allow us to maintain the services that our residents rely on while rebuilding and prioritizing key investments in the areas of infrastructure, clean water, homelessness solutions and housing and climate action. Make no mistake, our city is ready to get back to business and ready to rebuild.

Sincerely,

A handwritten signature in black ink, appearing to read "Todd Gloria".

Todd Gloria
Mayor



Todd Gloria
Mayor



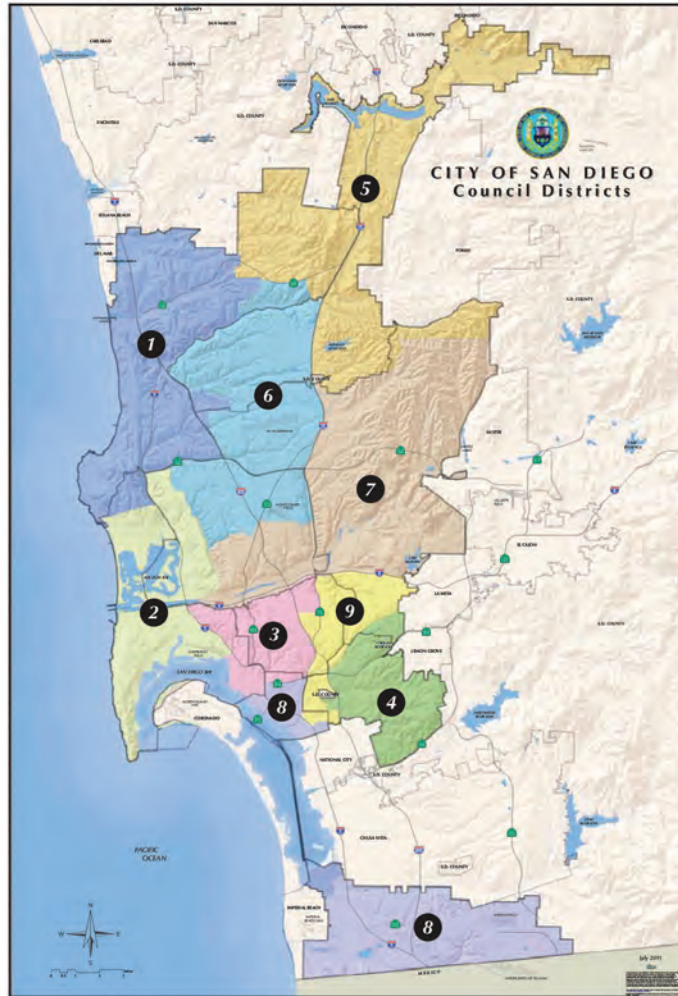
Joe LaCava
Councilmember
District 1



Jennifer Campbell
Councilmember
District 2



Stephen Whitburn
Councilmember
District 3



**Monica Montgomery
Steppe**
Council President Pro Tem
District 4



Marni von Wilpert
Councilmember
District 5



Chris Cate
Councilmember
District 6



Raul A. Campillo
Councilmember
District 7



Vivian Moreno
Councilmember
District 8



Sean Elo-Rivera
Council President
District 9



Jay Goldstone
Chief Operating Officer

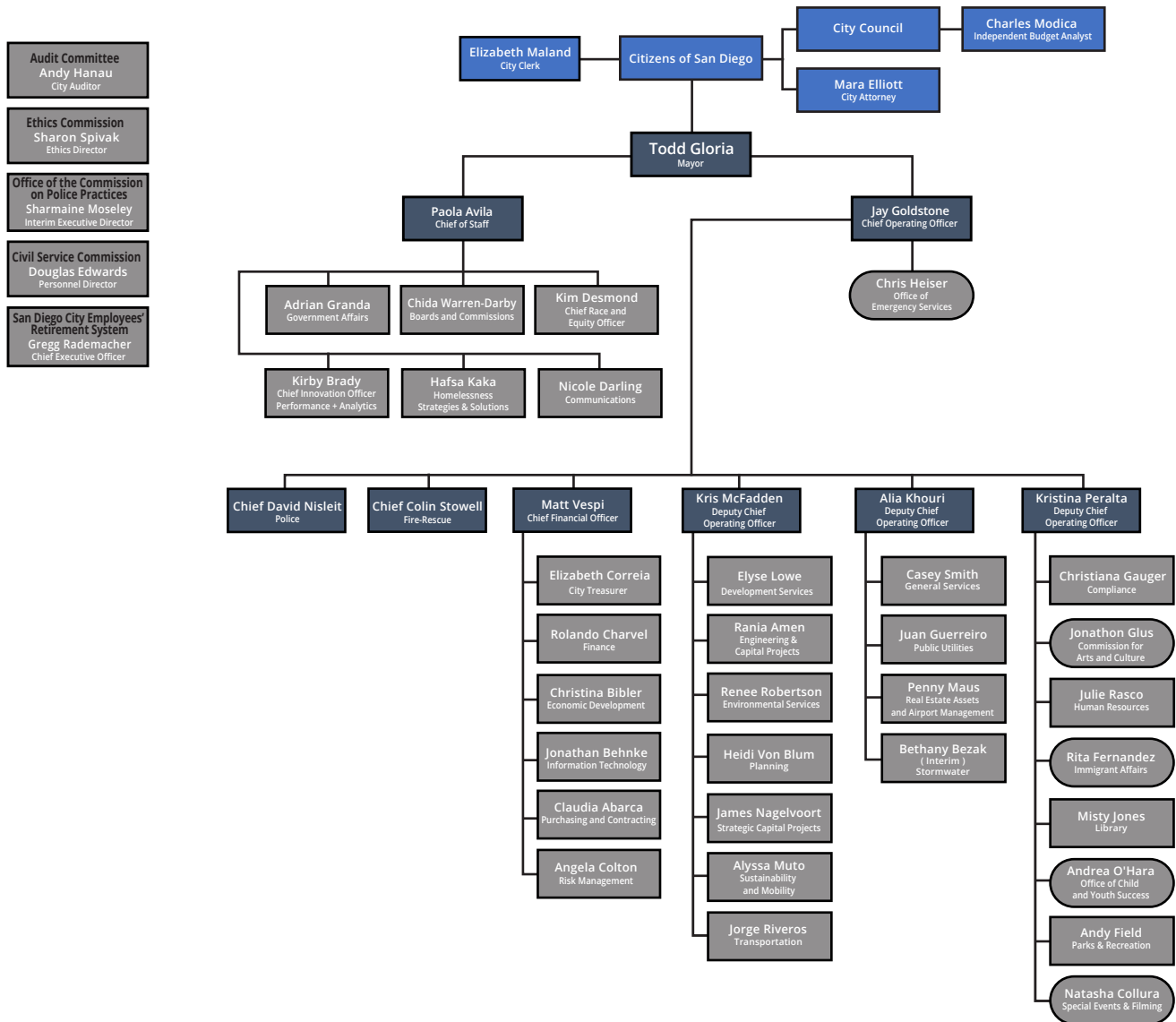


Mara W. Elliott
City Attorney



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Citywide Organizational Structure (All City Functions)



KEY:

Department

Division / Commission /
Program / Agency

REVISED: 8-2-2022



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Capital Improvements Program

Capital Budget Introduction

The City of San Diego's Capital Budget document summarizes key features of the City's Capital Improvements Program, highlights various essential processes, and provides project-to-date information for 261 projects, including both standalone projects and annual allocations, in or across 13 asset-managing sections of the City. Below is a summary of the various sections included in the Capital Budget document.

The **Fiscal Year FY2023 Adopted Budget Summary** (page 5) describes the various fund allocations that support new and ongoing capital projects. The summary includes funding source descriptions, a high-level synopsis of total budget allocations by project type, and brief overviews of developer credits and planned construction contracts.

The **Profile of the City of San Diego's CIP** (page 27) details the City's Budgeting Best Practices, with an overview of the multi-year program in accordance with the City's budget policy. It also explains the CIP prioritization process, available funding options, operating budget impacts, and total project cost estimates. In addition, this section describes the CIP budget development process, which follows the timeline established by the [City Charter \[Section 69\]](#) and is developed in conjunction with the City's operating budget.

The **Fiscal Year 2022 Budget Update** (page 41) details changes made to the CIP since the Fiscal Year 2022 Adopted Budget was published. This includes new projects added to the CIP, closed projects no longer published, a breakdown of expenditures by fiscal year, and a summary of contracts awarded.

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

- **Project Prioritization** (page 47) describes the project prioritization process.
- **Project Types** (page 59) provides a high-level overview of CIP project types.
- **Funding Sources** (page 65) explains the most common funding sources used in development of the CIP budget.
- **Community Planning** (page 71) provides additional details and maps of the City's planning areas.
- **Guide to the Capital Improvement Projects** (page 75) explains project page organization.
- **Glossary** (page 441) defines important CIP and budget-related terms.
- **Indexes** (page 445) guides the reader to specific projects within the budget document.

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



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Capital Improvements Program

Fiscal Year 2023 Adopted Budget Summary

The Capital Improvements Program (CIP) Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's multi-year CIP and is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City's CIP needs outweigh available resources; therefore, the Adopted Budget is constrained by funding availability. The \$834.1 million Fiscal Year 2023 Adopted CIP Budget, summarized in **Table 1** below, is funded by a variety of sources including, but not limited to, Water and Sewer Enterprise Funds, TransNet, Gas Tax, General Fund, Infrastructure Fund, and park improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2023 Adopted CIP Budget can be found later in this section, beginning on page 8.

Table 1: Fiscal Year 2023 Adopted CIP Budget

Funding Source	FY 2023	Percent of Total CIP Budget
Airport Funds	\$ 700,000	0.08 %
Capital Outlay - Land Sales	425,000	0.05 %
Climate Equity Fund	7,404,246	0.89 %
Development Impact Fees	471,119	0.06 %
Facilities Benefit Assessments	205,851	0.02 %
Gas Tax Fund	6,993,631	0.84 %
General Fund	40,198,276	4.82 %
Golf Course Enterprise Fund	2,000,000	0.24 %
Infrastructure Fund	28,444,223	3.41 %
Mission Bay Park Improvement Fund	7,566,612	0.91 %
Recycling Fund	6,200,000	0.74 %
Refuse Disposal Fund	3,100,000	0.37 %
San Diego Regional Parks Improvement Fund	4,074,329	0.49 %
Sewer Funds	270,615,618	32.44 %
TransNet Funds	27,832,594	3.34 %
Trench Cut/Excavation Fee Fund	2,000,000	0.24 %
Utilities Undergrounding Program Fund	5,000,000	0.60 %
Water Fund	420,846,792	50.46 %
Grand Total	\$ 834,078,291	

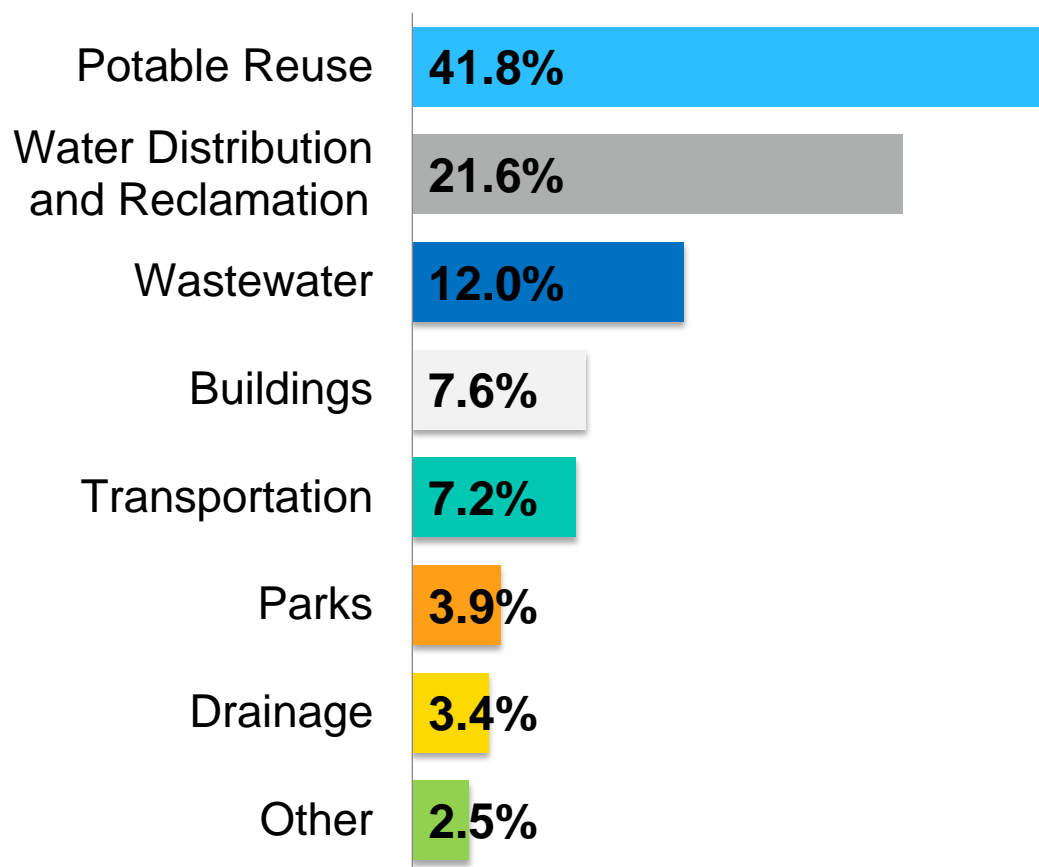
An additional \$243.6 million of funding, which is not included in the Adopted Budget, is anticipated to be budgeted during Fiscal Year 2023 and requires additional City Council approval. Anticipated funding includes a variety of sources, such as donations, grants, debt financing, developer funding, Development Impact Fees (DIF), and Facilities Benefit Assessments (FBA).

Capital Improvements Program

Fiscal Year 2023 Adopted Budget Summary

The Fiscal Year 2023 Adopted CIP Budget supports various types of projects, such as water and sewer facilities, buildings, and transportation projects, displayed in **Figure 1**. Fund allocations are primarily driven by availability. As such, Water and Sewer Funds, which support water and wastewater project types, account for the majority of the Adopted CIP Budget, including 80.2 percent of allocations for City buildings that are maintained and operated by the Public Utilities Department. Transportation projects are primarily funded by TransNet and gasoline 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 their respective enterprise funds. Parks, stormwater, and other building projects, such as police, fire, and library buildings, compete for scarce resources, including development impact fees and the City's General Fund.

Figure 1: Fiscal Year 2023 Adopted Budget by Project Type



The City's multi-year CIP includes assets that are maintained and operated by a variety of City departments and asset-managing sections, shown below in **Table 2**. The largest funding allocation in the Fiscal Year 2023 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$682.5 million, or 81.8 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with \$55.7 million, or 6.7 percent, of the Adopted CIP Budget. Project pages for each asset managing department can be found later in this volume, beginning on page 83.

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Fiscal Year 2023 Adopted Budget Summary

Table 2: Multi-Year CIP

Department	Prior Year	FY 2023 Adopted	Future Years	Total
Airport Management	\$ 5,273,228	\$ 700,000	\$ 5,375,676	\$ 11,348,904
Citywide	36,118,526	1,000,000	681,640,478	718,759,004
Department of Information Technology	14,827,569	6,409,288	-	21,236,857
Environmental Services	52,435,924	9,300,000	14,500,000	76,235,924
Fire-Rescue	62,677,483	2,350,000	105,520,182	170,547,665
General Services	45,617,411	6,245,784	801,485,039	853,348,234
Library	39,201,654	1,500,000	53,748,797	94,450,451
Parks & Recreation	478,769,615	37,768,526	805,094,439	1,321,632,580
Police	12,000,000	-	5,800,000	17,800,000
Public Utilities	3,072,938,196	682,505,622	5,468,979,982	9,224,423,800
Stormwater	184,150,453	28,060,976	1,696,253,341	1,908,464,770
Sustainability & Mobility	12,692,629	2,547,500	2,485,576	17,725,705
Transportation	1,013,132,765	55,690,595	1,731,925,102	2,800,748,462
Grand Total	\$ 5,029,835,451	\$ 834,078,291	\$ 11,372,808,612	\$ 17,236,722,354

The Fiscal Year 2023 Adopted CIP Budget adds \$834.1 million to the City's \$17.24 billion multi-year CIP, reflected in **Table 2**. City Council previously approved \$5.03 billion towards projects that are continuing from previous fiscal years. An estimated \$11.37 billion of additional funding will be needed in future years to complete the projects currently in the City's CIP and to fund annual ongoing capital expenditures, such as road resurfacing and pipe replacements. The City's CIP does not include all unfunded CIP needs or new projects that may be added in future years. For more information about the City's multi-year CIP, please refer to the Profile of the City of San Diego's CIP section, beginning on page 27.

Funding Sources for the Fiscal Year 2023 Adopted CIP Budget

The Fiscal Year 2023 Adopted CIP Budget includes funding for 93 CIP projects, of which 23 are new this year. Many of the projects are standalones, limited to a single asset or set of assets with a clear scope for project completion, while others are annual allocation projects which receive funding each year to provide for ongoing repair and replacement of a certain asset type.

The following summarizes Fiscal Year 2023 funding source allocations and describes each funding source, including purpose, restrictions, and constraints. The Fiscal Year 2023 Adopted CIP Budget was developed by evaluating available funding sources for new and continuing CIP projects. For more information on common funding sources used in the CIP, refer to the Funding Sources section beginning on page 65.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2023. Projects are listed in alphabetical order along with the project's page number, an indication of

Capital Improvements Program

Fiscal Year 2023 Adopted Budget Summary

whether the project is new for Fiscal Year 2023 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2023 Adopted Budget amount. Annual allocation projects are not scored.

While projects are prioritized within project types, funding sources may be constrained by other factors, such as geographic region or specific contractual agreements. Therefore, projects with low priority scores may receive funding because they are the highest scoring projects that meet the requirements of a particular funding source. For more information on prioritization, refer to the Project Prioritization section beginning on page 47.

Airport Funds

The Airport Enterprise Funds support the City's two municipal airports: Montgomery-Gibbs and Brown Field. These funds receive revenue from the operations of the airports, which are in turn used to fund capital projects that improve and/or maintain the condition of the airport facilities. The Airport Funds CIP budget for Fiscal Year 2023 is \$700,000, as shown in **Table 3**.

Table 3: Airport Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Montgomery-Gibbs Executive Airport / AAA00001	90	Continuing	Annual	Annual	\$ 700,000
Total					\$ 700,000

Capital Outlay - Land Sales

Capital Outlay Funds are used exclusively for the acquisition, construction, and completion of permanent public improvements or real property; replacement or reconstruction of public facilities; and other improvements of a permanent character. Repair or maintenance expenditures cannot be made from the Capital Outlay Funds. Revenue for the Capital Outlay Fund is derived primarily from the sale of City-owned property but may also come from other sources per Section 77 of the San Diego City Charter. In addition, San Diego City Ordinance No. 12685 (New Series) further specifies that all proceeds from sales or leases of the Pueblo Lands of San Diego be utilized to finance police substations and other permanent improvements for police purposes. The Capital Outlay CIP budget for Fiscal Year 2023 is \$425,000, as shown in **Table 4**.

Table 4: Capital Outlay - Land Sales

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
North Park Mini Park / S10050	217	Warranty	53	Low	\$ 425,000
Total					\$ 425,000

Climate Equity Fund

The Climate Equity Fund (CEF) contributions are used for City infrastructure project within underserved communities to help these communities effectively respond to the impacts of climate change. To be eligible to receive CEF funding, projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieve other climate equity concerns and be located in a disadvantaged community located within an area that scores between 0 and 60 on the Climate Equity Index. In Fiscal Year 2023, \$7.4 million of CEF has been added to the CIP budget, as shown in **Table 5**.

Capital Improvements Program

Fiscal Year 2023 Adopted Budget Summary

Table 5: Climate Equity Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Installation of City Owned Street Lights / AIH00001	394	Continuing	Annual	Annual	\$ 2,005,100
Park Improvements / AGF00007	225	Continuing	Annual	Annual	4,599,146
Traffic Calming / AIL00001	424	Continuing	Annual	Annual	800,000
Total					\$ 7,404,246

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 2023, \$471,119 of developer funding has been allocated to the CIP budget in two continuing projects, as shown in **Table 6**.

Table 6: Development Impact Fees

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Fairmount Avenue Fire Station / S14018	127	Continuing	83	Medium	\$ 400,000
La Media Road Improvements / S15018	398	Continuing	77	High	71,119
Total					\$ 471,119

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. \$205,851 of funding has been allocated in Fiscal Year 2023, as shown in **Table 7**.

Table 7: Facilities Benefit Assessments

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
La Media Road Improvements / S15018	398	Continuing	77	High	\$ 181,437
Playa del Sol Parkway / RD20000	411	Warranty	N/A	N/A	3,640
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	432	Warranty	N/A	N/A	20,774
Total					\$ 205,851

Gas Tax Fund

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

Capital Improvements Program

Fiscal Year 2023 Adopted Budget Summary

safety, and provide for the construction of assets within the public right-of-way. A total of \$7.0 million has been allocated in Fiscal Year 2023 as shown in **Table 8**.

Table 8: Gas Tax Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Street Resurfacing and Reconstruction / AID00005	420	Continuing	Annual	Annual	\$ 6,993,631
Total					\$ 6,993,631

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 typically 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 availability of funding for operational budgets of the departments requesting capital funds. The General Fund CIP budget for Fiscal Year 2023 is \$40.2 million, as shown in **Table 9**.

Table 9: General Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Barrio Logan Traffic Calming Truck Route / P22003	373	Continuing	57	Low	\$ 250,000
Beyer Park Development / S00752	180	Continuing	51	Low	2,200,000
Chollas Creek Restoration 54th St & Euclid Ave / S22009	345	New	91	High	982,855
City Facilities Improvements / ABT00001	145	Continuing	Annual	Annual	3,755,000
Coastal Erosion and Access / AGF00006	194	Continuing	Annual	Annual	100,000
Convoy District Gateway Sign / S23007	101	New	N/A	N/A	1,000,000
Flood Resilience Infrastructure / ACA00001	346	Continuing	Annual	Annual	13,200,000
Guard Rails / AIE00002	392	Continuing	Annual	Annual	281,300
Marie Widman Memorial Park GDP / P23005	172	New	58	Low	500,000
Pump Station D Upgrade / S22015	349	New	43	Low	2,500,000
Rancho Bernardo CP Improvements / L20000	226	Continuing	61	Medium	750,000
San Carlos Branch Library / S00800	160	Continuing	54	Low	1,500,000
S. Bancroft & Greely Unimproved Street / P22007	374	Continuing	43	Low	350,000
Stormwater Green Infrastructure / ACC00001	351	Continuing	Annual	Annual	8,845,265
Street Resurfacing and Reconstruction / AID00005	420	Continuing	Annual	Annual	2,251,000

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Traffic Calming / AIL00001	424	Continuing	Annual	Annual	250,000
Traffic Signals - Citywide / AIL00004	425	Continuing	Annual	Annual	500,000
Upper Auburn Creek Revitalization Project / S22008	352	New	64	Medium	982,856
Total					\$ 40,198,276

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 2023, resulting in a total Golf Course Enterprise Fund allocation of \$2.0 million, as shown in **Table 10**.

Table 10: Golf Course Enterprise Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Torrey Pines GC Clubhouse & Maintenance / S23005	243	New	80	High	\$ 2,000,000
Total					\$ 2,000,000

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. The allocation in **Table 11** below reflects the contribution from the General Fund to the Infrastructure fund of \$28.4 million for 16 projects.

Table 11: Infrastructure Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Canon Street Pocket Park / S16047	182	Continuing	58	Low	\$ 1,550,908
City Facilities Improvements / ABT00001	145	Continuing	Annual	Annual	1,810,784
Egger/South Bay Community Park ADA Improvements / S15031	198	Continuing	60	Medium	2,850,000
Fairmount Avenue Fire Station / S14018	127	Continuing	83	Medium	1,000,000
Fire Station No. 51 - Skyline Hills / S14017	131	Continuing	87	High	950,000
Golf Course Drive Improvements / S15040	202	Continuing	52	Low	3,473,439
Grape Street Dog Park Improvements / P23001	171	New	63	Medium	250,000
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	172	New	63	Medium	750,000

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North Park Community Park Dog Park / P23000	172	New	63	Medium	250,000
Old Mission Dam Dredging / P23002	173	New	53	Low	750,000
Olive Grove Community Park ADA Improve / S15028	222	Continuing	65	High	2,000,000
Park Improvements / AGF00007	225	Continuing	Annual	Annual	3,859,092
Resource-Based Open Space Parks / AGE00001	229	Continuing	Annual	Annual	500,000
Sidewalk Repair and Reconstruction / AIK00003	413	Continuing	Annual	Annual	7,000,000
Street Light Circuit Upgrades / AIH00002	419	Continuing	Annual	Annual	1,000,000
Traffic Calming / AIL00001	424	Continuing	Annual	Annual	450,000
Total					\$ 28,444,223

Mission Bay Park Improvement Fund

The Mission Bay Park Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent in Mission Bay Park for capital improvements. For Fiscal Year 2023, \$7.6 million has been allocated in the Mission Bay Improvements annual allocation, as shown in **Table 12**.

Table 12: Mission Bay Park Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Mission Bay Improvements / AGF00004	214	Continuing	Annual	Annual	\$ 7,566,612
Total					\$ 7,566,612

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 2023, a total of \$6.2 million has been allocated to one project, as shown in **Table 13**.

Table 13: Recycling Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Miramar Landfill Facility Improvements / L17000	118	Continuing	77	Medium	\$ 6,200,000
Total					\$ 6,200,000

Refuse Disposal Fund

The Refuse Disposal Fund is an enterprise fund that is used to operate the City's Miramar Landfill and maintain the City's inactive landfills. Most of the capital projects supported by this fund are focused on ensuring regulatory compliance at these landfills. Projects are funded and prioritized based on deferred capital and regulatory requirements. For Fiscal Year 2023, \$3.1 million has been allocated, as shown in **Table 14**.

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Table 14: Refuse Disposal Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Landfill Improvements / AFA00001	117	Continuing	Annual	Annual	\$ 3,100,000
Total					\$ 3,100,000

San Diego Regional Parks Improvement Fund

The San Diego Regional Parks Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent on capital improvements in the City's regional parks, including Balboa Park, Chicano Park, Chollas Creek Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and contiguous coastal parks. Once the revenue is received, the Parks & Recreation Department works with the San Diego Regional Parks Improvement Fund Oversight Committee to identify specific sub-projects based on the actual amount of available revenue. For Fiscal Year 2023, \$4.1 million has been allocated to seven projects, as shown in **Table 15**.

Table 15: San Diego Regional Parks Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Chollas Lake Improvements / L18001	193	Continuing	65	High	\$ 287,164
City Facilities Improvements / ABT00001	145	Continuing	Annual	Annual	680,000
Coastal Erosion and Access / AGF00006	194	Continuing	Annual	Annual	725,000
Junipero Serra Museum ADA Improvements / S15034	207	Continuing	60	Medium	500,000
Park Improvements / AGF00007	225	Continuing	Annual	Annual	287,165
Resource-Based Open Space Parks / AGE00001	229	Continuing	Annual	Annual	500,000
Sunset Cliffs Park Drainage Improvements / L14005	238	Continuing	69	High	1,095,000
Total					\$ 4,074,329

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 \$270.6 million in Sewer Funds has been allocated to the CIP budget for Fiscal Year 2023, as shown in **Table 16**. This funding will support projects to meet the requirements of the Clean Water Act as well as projects to replace and/or rehabilitate the aging sewer system infrastructure.

Table 16: Sewer Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Alvarado Laboratory Improvements / L22000	273	Continuing	85	Medium	\$ 3,915,000

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Citywide Energy Improvements / ABT00003	361	Continuing	Annual	Annual	998,520
Enterprise Funded IT Projects / ATT00002	109	Continuing	Annual	Annual	6,409,288
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	282	Continuing	85	Medium	3,000,000
Harbor Drive Trunk Sewer / S18006	285	Continuing	89	High	5,454,999
Kearny Mesa Trunk Sewer / S20000	287	Continuing	77	Low	300,000
MBC Equipment Upgrades / S17013	294	Continuing	85	Medium	6,245,622
Metropolitan System Pump Stations / ABP00002	296	Continuing	Annual	Annual	1,620,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001	297	Continuing	Annual	Annual	2,200,000
Metro Treatment Plants / ABO00001	295	Continuing	Annual	Annual	14,110,687
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	301	New	75	Low	4,000,000
NCWRP Improvements to 30 mgd / S17012	302	Continuing	85	Medium	6,927,936
North/South Metro Interceptors Rehabilitation / S22001	303	New	88	High	500,000
Pipeline Rehabilitation / AJA00002	310	Continuing	Annual	Annual	4,369,229
Pure Water Phase 2 / ALA00002	314	New	Annual	Annual	13,680,000
Pure Water Pooled Contingency / P19002	267	Continuing	85	High	17,000,000
PURE Water Program / ALA00001	315	Continuing	Annual	Annual	97,000,000
Sewer Main Replacements / AJA00001	321	Continuing	Annual	Annual	66,884,337
Tecolote Canyon Trunk Sewer Improvement / S15020	324	Continuing	84	Medium	16,000,000
Total					\$ 270,615,618

TransNet Funds

TransNet is a one-half cent local sales tax that can only be used for projects in the City's right-of-way. The primary goal of TransNet funding is to reduce traffic congestion. In addition to roadway improvements, the funds can be used for bicycle facilities, bridges, pedestrian facilities, and traffic signals. Efforts are made to distribute funding among all transportation assets types, such as roadways, traffic signals, traffic calming measures, and bicycle facilities. The Fiscal Year 2023 Adopted Budget of \$27.8 million, as shown in **Table 17**, allocates funding to 13 projects.

Table 17: TransNet Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Bicycle Facilities / AIA00001	378	Continuing	Annual	Annual	\$ 2,100,000
Flood Resilience Infrastructure / ACA00001	346	Continuing	Annual	Annual	1,550,000

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Installation of City Owned Street Lights / AIH00001	394	Continuing	Annual	Annual	650,000
La Media Improv-Siempre Viva to Truck Rte / S22006	397	New	70	Medium	1,250,000
La Media Road Improvements / S15018	398	Continuing	77	High	1,940,063
Median Installation / AIG00001	401	Continuing	Annual	Annual	8,175,000
New Walkways / AIK00001	404	Continuing	Annual	Annual	789,000
Spruce St Bridge Rehab / P23004	374	New	49	Low	200,000
Street Resurfacing and Reconstruction / AID00005	420	Continuing	Annual	Annual	6,667,681
Sunset Cliffs Seawall Improvement / S23006	421	New	66	Medium	1,200,000
Traffic Calming / AIL00001	424	Continuing	Annual	Annual	200,000
Traffic Signals - Citywide / AIL00004	425	Continuing	Annual	Annual	2,360,850
Traffic Signals Modification / AIL00005	426	Continuing	Annual	Annual	750,000
Total					\$ 27,832,594

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations significantly degrade and shorten pavement life. Street Damage Fees are collected from excavators to recover the increased repaving and reconstruction costs incurred by the City as a result of trenching. The Streets Preservation Ordinance, adopted in January 2013, established fees that depend on the size of the trench, the age of the pavement, and the type of utility. For Fiscal Year 2023, \$2.0 million has been allocated to support street resurfacing, as shown in **Table 18**.

Table 18: Trench Cut/Excavation Fee Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Street Resurfacing and Reconstruction / AID00005	420	Continuing	Annual	Annual	\$ 2,000,000
Total					\$ 2,000,000

Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E) includes a surcharge for the undergrounding of utilities on electric bills. This amount is deposited with the City to be used solely for the undergrounding of electrical lines and associated activities, including the installation of streetlights and curb ramps. For Fiscal Year 2023, \$5.0 million has been allocated in the Utilities Undergrounding Program annual allocation, as shown in **Table 19**.

Table 19: Utilities Undergrounding Program Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Utilities Undergrounding Program / AID00001	429	Continuing	Annual	Annual	\$ 5,000,000
Total					\$ 5,000,000

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Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by a variety of sources including water rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans. The Fiscal Year 2023 Adopted Budget of \$420.8 million from the Water Fund, as shown in **Table 20**, includes projects contained in the Compliance Order from the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act and projects to replace and/or rehabilitate the aging water system infrastructure.

Table 20: Water Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
69th & Mohawk Pump Station / S12011	270	Continuing	96	High	\$ 1,250,000
Alvarado 2nd Extension Pipeline / S12013	272	Continuing	95	High	35,500,000
Alvarado Laboratory Improvements / L22000	273	Continuing	85	Medium	1,940,000
Cielo & Woodman Pump Station / S12012	276	Continuing	87	High	3,000,000
Citywide Energy Improvements / ABT00003	361	Continuing	Annual	Annual	1,548,980
Dams & Reservoirs Security Improvements / S22013	278	New	75	Medium	1,328,709
El Camino Real Pipeline / S23000	279	New	92	Low	500,000
El Monte Pipeline No 2 / S10008	280	Continuing	91	Low	6,200,000
Kearny Villa Rd Pipeline / S23001	288	New	94	Medium	500,000
Lake Hodges Dam Replacement / S23002	291	New	97	High	500,000
Lakeside Valve Station Replacement / S22003	292	New	94	Medium	5,617,782
Large Diameter Water Transmission PPL / AKA00003	293	Continuing	Annual	Annual	10,898,319
Morena Pipeline / S16027	300	Continuing	92	Low	12,077,110
NCWRP Improvements to 30 mgd / S17012	302	Continuing	85	Medium	2,518,020
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	306	Continuing	95	High	2,000,000
Otay Second Pipeline Relocation-PA / S15016	307	Continuing	98	High	7,750,000
Otay Water Treatment Plant Upgrade Ph 3 / S23003	308	New	95	High	500,000
Pressure Reduction Facility Upgrades / AKA00002	311	Continuing	Annual	Annual	200,000

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Pure Water Phase 2 / ALA00002	314	New	Annual	Annual	22,320,000
Pure Water Pooled Contingency / P19002	267	Continuing	85	High	20,000,000
PURE Water Program / ALA00001	315	Continuing	Annual	Annual	179,000,000
Rancho Bernardo Industrial Pump Stn Replacement / S21004	317	Continuing	97	High	500,000
South San Diego Reservoir Replacement / S23004	322	New	97	High	500,000
Standpipe and Reservoir Rehabilitations / ABL00001	323	Continuing	Annual	Annual	2,300,000
Water Main Replacements / AKB00003	333	Continuing	Annual	Annual	98,897,872
Water SCADA IT Upgrades / T22001	335	Continuing	N/A	N/A	2,500,000
Water Treatment Plants / ABI00001	336	Continuing	Annual	Annual	1,000,000
Total					\$ 420,846,792

Developer Credits

Pursuant to the Municipal Code and City of San Diego Regional Transportation Congestion Improvement Program (RTCIP) Funding Program, the City may accept public facilities improvements as consideration in lieu of the FBA, DIF, or RTCIP. In these cases, a developer provides capital improvements as credit against current and future fees. The credit amount is based on the final cost of the capital improvements as verified by the City. A credit is only available based upon an executed reimbursement agreement which has been approved by City Council and pursuant to the RTCIP Credit Policy. Because the City does not always provide cash as reimbursement for capital improvements provided by the developer, DIF & FBA 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 21**.

Table 21: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2023	Future Fiscal Year	Funding Source Total
Black Mountain Ranch FBA					
Camino Del Sur - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes	T-34.2	\$ 4,388,128	\$ -	\$ -	\$ 4,388,128
Camino Del Sur South Wildlife Crossing-San Dieguito Road to Carmel Valley Road	T-12	2,779,376	-	-	2,779,376
Camino Del Sur Widening-San Dieguito Rd to Paseo Del Sur	T-6	2,675,351	-	-	2,675,351
Camino Del Sur Widening-Carmel Valley Road south to SR-56	T-14	1,694,000	-	-	1,694,000
Camino Del Sur Widening-San Dieguito Road south to Carmel Valley Road	T-10	4,546,056	-	-	4,546,056

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Table 21: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2023	Future Fiscal Year	Funding Source Total
Camino San Bernardo-Paseo Del Sur East to City Limit	T-47.2	1,702,295	-	-	1,702,295
Carmel Valley Rd East Wildlife Crossing Widening	T-27	1,775,184	-	-	1,775,184
Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes	T-25.3	2,904,925	-	-	2,904,925
Black Mountain Ranch Community Park Phase 1	P-1	3,200,000	-	-	3,200,000
North Neighborhood Park (NP #2)	P-5	1,813,113	-	-	1,813,113
Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes	T-47.1	10,287,153	-	-	10,287,153
Paseo Del Sur-Potomac Ridge Rd to Camino Del Sur - 2 Lanes	T-47.3	621,553	-	-	621,553
Ranch Bernardo Rd Widening-I-15 TO Bernardo Center Dr - 2 Lanes	T-40	527,500	-	-	527,500
Via de la Valle Widening-West El Camino Real to San Andres Dr	T-32.1	1,351,395	-	-	1,351,395
West Bernardo Dr at Bernardo Center Dr intersection Improvements	T-45	282,500	-	-	282,500
West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd	T-43	185,000	-	-	185,000
Total Black Mountain Ranch FBA		\$ 40,733,529	\$ -	\$ -	\$ 40,733,529
Mission Valley DIF					
Central Park (14.28 Acres) - Land Acquisition, Design & Construction	P-6	\$ 37,427,005	\$ -	\$ 3,472,995	\$ 40,900,000
Creekside Park (1.30 Acres)	P-6	398,872	-	5,148,128	5,547,000
Franklin Ridge Pocket Park (0.20 Acre)	P-6	-	-	963,000	963,000
Phyllis Place Park (1.33 Acre)	P-6	-	-	2,200,000	2,200,000
Total Mission Valley DIF		\$ 37,825,877	\$ -	\$ 11,784,123	\$ 49,610,000
City of San Diego RTCIP Funding Program					
Friars Rd EB Ramp/Qualcomm Way	17 & 18	\$ 2,777,931	\$ -	\$ 1,136,329	\$ 3,914,260
Friars Rd/I-15 SB Off-ramp	19	-	-	1,056,044	1,056,044
Friars Rd/SR-163 Interchange	15a	-	-	2,660,000	2,660,000
Friars Road - Pedestrian Bridge across Friars Road	16	-	-	3,500,000	3,500,000
Friars Road - Qualcomm Way to Mission Center Road	4	2,493,666	-	-	2,493,666
Mission Center Road/I-8 Interchange	15b (Phase 2)	-	-	1,000,000	1,000,000
Mission Ctr Rd/ I-8 Interchange	15b (Phase 3)	-	-	13,034,250	13,034,250

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Table 21: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2023	Future Fiscal Year	Funding Source Total
Qualcomm Way / I-8 WB off ramp	21	-	-	626,175	626,175
Texas St/ El Cajon Blvd	20	-	-	416,350	416,350
Total City of San Diego RTCIP Funding Program		\$ 5,271,597	\$ -	\$ 23,429,148	\$ 28,700,745
Torrey Highlands FBA					
Camino Del Sur Widening - South	T-3.1A	\$ 4,691,368	\$ 1,950,241	\$ 804,602	\$ 7,446,211
Camino Del Sur Widening - North	T-3.1B	3,266,276	1,357,185	4,407,784	9,031,246
Carmel Mountain Rd Widening	T-5.2	1,937,105	804,046	2,730,066	5,471,216
TH 16" Water Mains	U-3	391,900	163,090	571,030	1,126,020
Torrey Highlands Trail System	P-6	49,330	20,529	87,941	157,800
Total Torrey Highlands FBA		\$ 10,335,979	\$ 4,295,091	\$ 8,601,423	\$ 23,232,493
Total		\$ 94,166,982	\$ 4,295,091	\$ 43,814,694	\$ 142,276,767

Notes:

¹ The credit amounts above are exclusive to those projects which are being funded through FBA, DIF, and RTCIP credits and is not inclusive of the entire funding program.

² Except for the Prior Years totals, all other amounts shown are estimates based on the applicable reimbursement agreements and project status.

³ In the case of the Black Mountain Ranch FBA projects, the amounts shown only reflect the BMR FBA funding. Some projects may contain other funding sources.

⁴ A full description of each project is contained in the respective Black Mountain Ranch, Mission Valley, and Torrey Highlands Public Facilities Financing Plans and the Quarry Falls Transportation Phasing Plan.

⁵ Prior Fiscal Years amounts are subject to change as a result of actual project costs differing from estimated costs and delays in project completions.

⁶ The Funding Source Total amounts are subject to change as a result of revised cost estimates resulting from Public Facilities Financing Plan (PFFP) updates, and amendments to applicable reimbursement agreements.

⁷ No future credit allocations are anticipated for Black Mountain Ranch FBA projects. Remaining reimbursements will be in cash.

Planned Construction Contracts

In Fiscal Year 2012, City Council approved increases in the Mayor's CIP contract execution thresholds for City Council-approved projects provided the contract is under \$30.0 million, which has reduced project execution timelines. To improve and maintain transparency, and because they are no longer brought before City Council prior to award, individual contracts are provided here. The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2023 is shown in **Table 22**. The list of planned contracts is updated throughout the year as project schedules and cost estimates are amended. Additional up-to-date information on CIP contracts can be found online on the City's CIP Bid & Contracting Opportunities webpage at the following link:

<https://www.sandiego.gov/cip/bidopps>.

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

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Table 22: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Airport Management				
Montgomery-Gibbs Executive Airport / AAA00001	90		\$ -	\$ -
MYF Electrical System Upgrade / B18034		Design Bid Build	864,846	1,190,062
Airport Management Total			\$ 864,846	\$ 1,190,062
Citywide				
Kearny Mesa Facility Improvements / S20009	147	Design Bid Build	\$ 14,864,176	\$ 16,421,600
Citywide Total			\$ 14,864,176	\$ 16,421,600
Environmental Services				
Landfill Improvements / AFA00001	117		\$ -	\$ -
Miramar Place CNG Facility Upgrades / B22041		Design Build	3,540,000	4,248,000
Landfill Gas Collection System Improvements - South Miramar / B22079		Design Build	2,000,000	2,500,000
Miramar Landfill Facility Improvements / L17000	118		\$ -	\$ -
Organics Processing Facility / L17000.2		Design Build	17,500,000	85,000,000
Miramar Landfill Office Trailers / L17000.7		Multiple	900,000	1,000,000
Miramar Landfill Storm Water Improvements / L18002	119		\$ -	\$ -
Miramar Landfill Storm Water Basin Improvements / L18002.3		Design Bid Build	1,540,800	2,193,000
Environmental Services Total			\$ 25,480,800	\$ 94,941,000
Fire-Rescue				
Fire Station No. 48 - Black Mountain Ranch / S15015	128	Design Build	\$ 17,137,500	\$ 21,091,000
Fire-Rescue Total			\$ 17,137,500	\$ 21,091,000
General Services				
Fleet Operations Facilities / L14002	146		\$ -	\$ -
Chollas Paint Booth / L14002.5		Design Bid Build	303,000	666,000
City Facilities Improvements / ABT00001	145		\$ -	\$ -
Kellogg Comfort Station Improvements / B20120		Job Order Contract	79,500	227,855
MLK Rec Center Moisture Intrusion / B19001		Design Bid Build	1,020,093	2,515,168
General Services Total			\$ 1,402,593	\$ 3,409,023
Library				
Scripps Miramar Ranch Library / S00811	161	Design Bid Build	\$ 4,709,105	\$ 7,254,384
Library Total			\$ 4,709,105	\$ 7,254,384
Parks & Recreation				
Mission Bay Improvements / AGF00004	214		\$ -	\$ -
North Cove Comfort Station Imp / B18234		Design Bid Build	1,378,334	2,300,000
Hospitality Point Comfort Station Imp / B19179		Design Bid Build	1,245,500	2,235,000
DeAnza North Parking Lot Improvements / B18220		Design Bid Build	914,610	1,450,802
Park Improvements / AGF00007	225		\$ -	\$ -
John F Kennedy Neighborhood Park Improve / B18005		Design Bid Build	1,859,668	3,802,774

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Table 22: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Mountain View Sports Courts / B18192		Job Order Contract	900,000	2,005,000
Southeastern Mini Park Improvements / L16000	235		\$ -	\$ -
Clay Ave Mini Park / L16000.5		Design Bid Build	943,910	1,857,152
Chollas Lake Improvements / L18001	193		\$ -	\$ -
Chollas Lake Electrical Upgrade / L18001.1		Design Bid Build	980,530	1,406,530
Beyer Park Development / S00752	180	Design Bid Build	\$ 23,906,000	\$ 33,636,000
Olive St Park Acquisition and Development / S10051	223	Design Bid Build	\$ 2,094,200	\$ 5,155,585
Salk Neighborhood Park & Joint Use Devel / S14007	233	Design Bid Build	\$ 6,567,888	\$ 8,787,298
Olive Grove Community Park ADA Improve / S15028	222	Design Bid Build	\$ 2,498,814	\$ 3,702,464
Carmel Valley CP-Turf Upgrades / S16029	188	Design Bid Build	\$ 3,468,542	\$ 4,774,121
Ocean Air Comfort Station and Park Improvements / S16031	219	Design Bid Build	\$ 1,223,021	\$ 2,181,793
Solana Highlands NP-Comfort Station Development / S16032	234	Design Bid Build	\$ 1,564,900	\$ 2,444,542
Carmel Knolls NP Comfort Station-Development / S16033	186	Design Bid Build	\$ 587,000	\$ 1,409,332
Carmel Grove NP Comfort Station and Park / S16038	185	Design Bid Build	\$ 971,019	\$ 2,004,242
Carmel Mission NP Comfort Station Development / S16039	187	Design Bid Build	\$ 647,900	\$ 1,409,733
Canon Street Pocket Park / S16047	182	Design Bid Build	\$ 1,574,350	\$ 3,199,315
Jerabek Park Improvements / S20007	205	Design Bid Build	\$ 4,901,192	\$ 7,326,450
Parks & Recreation Total			\$ 58,227,378	\$ 91,088,133
Public Utilities				
Water Treatment Plants / ABI00001	336		\$ -	\$ -
Miramar Reservoir PS New Generator & Upg / B19099		Design Bid Build	2,660,874	4,235,874
Alvarado WTP Basins Baffle Wall Doors / B21054		Job Order Contract	116,641	255,800
Metro Treatment Plants / ABO00001	295		\$ -	\$ -
STORM DRAIN DIVERSION AT THE MBC / B19197		Design Bid Build	6,500,000	7,721,000
STORM WATER DIVERSION AT THE SBWRP / B20002		Design Bid Build	2,537,900	3,908,100
MBC Gas Detect Syst Replace / B20121		Design Bid Build	1,980,000	3,049,000
Pump Station Restorations / ABP00001	313		\$ -	\$ -
PQPS Oxygenation Sys / B21001		Design Bid Build	2,575,217	3,617,799
Sewer Main Replacements / AJA00001	321		\$ -	\$ -
College Areas Swr & AC Wtr Main Repl (S) / B16025		Design Bid Build	11,974,030	13,036,155
Sewer & AC Water Group 765A (S) / B18073		Design Bid Build	7,018,230	9,232,230
Sewer & AC Water Group 794 (S) / B00395		Design Bid Build	6,263,573	9,031,869
Accelerated Sewer Referral Group 851 / B19063		Design Bid Build	4,900,773	6,217,408
Sewer & AC Water Group 793A (S) / B19155		Design Bid Build	4,877,200	7,153,300
AC Water & Sewer Group 1048 (S) / B18095		Design Bid Build	4,537,800	6,655,500
Sewer Group 836 / B13232		Design Bid Build	4,500,000	8,636,485
Redwood Village/Rolando Park Improv 1(S) / B19139		Design Bid Build	3,470,636	4,723,636
Clairemont Mesa West Improv 1 (S) / B20033		Design Bid Build	3,334,300	4,768,200

Capital Improvements Program

Fiscal Year 2023 Adopted Budget Summary

Table 22: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Paradise Hills Improv 1 (S) / B20024		Design Bid Build	2,986,536	4,403,200
Morena Improv1 (S) / B19025		Design Bid Build	2,935,420	4,486,811
La Jolla Improv 2 (S) / B19105		Design Bid Build	2,766,300	4,161,700
Scripps Ranch Improv 1 (S) / B18204		Design Bid Build	2,035,300	3,052,500
AC Water & Sewer Group 1040 (S) / B18066		Design Bid Build	1,568,500	2,278,800
Sewer Group 806 / B00406		Design Bid Build	1,224,989	1,941,558
Clairemont Mesa East Improv 2 (S) / B20004		Design Bid Build	843,931	1,023,931
Morena Improv 3 (S) / B21064		Design Build	426,684	648,862
Mission Valley West Improv 1 (S) / B19206		Design Bid Build	425,400	631,700
Lake Murray Improv 2 (S) / B19140		Design Bid Build	400,000	743,738
AC Water and Sewer Group 1023B (S) / B19204		Design Bid Build	200,000	326,000
Mountain View Improv 1 / B20149		Design Bid Build	453,800	720,799
Metropolitan Waste Water Department Trunk Sewers / AJB00001	297		\$ -	\$ -
Murphy Canyon Trunk Sewer Repair/Rehab / B17005		Design Bid Build	29,600,000	39,072,000
Corrosion Control / AKA00001	277		\$ -	\$ -
Paradise Mesa Crosstie PL CP Improv / B21110		Job Order Contract	278,400	431,400
Large Diameter Water Transmission PPL / AKA00003	293		\$ -	\$ -
Miramar Valves Replacement / B20015		Job Order Contract	721,267	1,398,500
Water Main Replacements / AKB00003	333		\$ -	\$ -
Clairemont Mesa East Improv 2 (W) / B20005		Design Bid Build	16,034,612	19,093,281
Lake Murray Improv 2 (W) / B19135		Design Bid Build	10,200,000	13,228,375
Water Group Job 952 / B11048		Design Bid Build	8,600,407	11,080,627
Sewer & AC Water Group 765A (W) / B18071		Design Bid Build	7,018,230	9,260,223
Morena Improv 1 (W) / B19028		Design Bid Build	6,277,458	8,585,196
La Jolla Improv 2 (W) / B19117		Design Bid Build	5,732,500	8,268,200
Mission Valley West Improv 1 (W) / B19196		Design Bid Build	5,249,300	7,970,300
La Jolla Improv 1 (W) / B19120		Design Bid Build	5,083,600	7,492,800
AC Water & Sewer Group 1040 (W) / B18068		Design Bid Build	5,050,700	7,539,300
Redwood Village/Rolando Park Improv 1(W) / B19141		Design Bid Build	3,913,000	5,234,000
Bay Ho Improv 3 (W) / B19134		Design Build	2,820,200	3,869,500
Sewer & AC Water Group 794 (W) / B16041		Design Bid Build	2,750,698	3,031,698
AC Water Group 1027A / B21055		Design Bid Build	2,742,060	3,042,060
Scripps Ranch Improv 1 (W) / B18208		Design Bid Build	2,313,800	3,517,000
AC Water and Sewer Group 1023B (W) / B19205		Design Bid Build	2,000,000	2,941,000
Sewer & AC Water Group 793A (W) / B19160		Design Bid Build	1,705,700	2,501,700
College Areas Swr & AC Wtr Main Repl (W) / B16022		Design Bid Build	1,438,500	1,990,000
Paradise Hills Improv 1 (W) / B20025		Design Bid Build	1,341,364	1,880,900
AC Water & Sewer Group 1048 (W) / B18088		Design Bid Build	1,231,700	1,806,500
Tecolote Cyn GC Water Conn / B15203		Design Bid Build	450,000	525,500

Capital Improvements Program

Fiscal Year 2023 Adopted Budget Summary

Table 22: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Clairemont Mesa West Improv 1 (W) / B20032		Design Bid Build	187,600	309,900
PURE Water Program / ALA00001	315		\$ -	\$ -
Morena Conveyance Southern / B15141.4		Design Bid Build	60,077,353	73,727,680
Morena Conveyance Middle / B15141.3		Design Bid Build	56,719,052	71,351,280
Miramar PS Improvement / B17190		Design Bid Build	9,024,353	14,621,623
Pure Water Phase 2 / ALA00002	314		\$ -	\$ -
PWP Central Facility / B21151		Design Bid Build	44,200,000	56,120,000
EMTS Boat Dock Esplanade / S00319	281	Design Bid Build	\$ 2,160,380	\$ 3,430,851
El Monte Pipeline No 2 / S10008	280	Design Bid Build	\$ 15,867,067	\$ 24,999,951
Montezuma/Mid-City Pipeline Phase II / S11026	299	Design Bid Build	\$ 50,507,824	\$ 62,870,199
Tecolote Canyon Trunk Sewer Improvement / S15020	324	Design Bid Build	\$ 40,394,050	\$ 48,000,000
Morena Pipeline / S16027	300	Design Bid Build	\$ 33,444,875	\$ 39,609,023
Harbor Drive Trunk Sewer / S18006	285	Design Bid Build	\$ 30,987,399	\$ 44,200,000
Lakeside Valve Station Replacement / S22003	292	Design Bid Build	\$ 29,472,882	\$ 42,397,105
Public Utilities Total			\$ 579,110,365	\$ 762,059,627
Stormwater				
Flood Resilience Infrastructure / ACA00001	346		\$ -	\$ -
Highland & Monroe Aves Storm Drain Repl / B12096		Design Bid Build	1,930,000	3,908,645
2870 Mobley St SD Replacement / B22153		Job Order Contract	1,000,000	1,300,000
Mira Mesa South Storm Drain Replacement / B16175		Design Bid Build	604,000	1,495,000
Stormwater Green Infrastructure / ACC00001	351		\$ -	\$ -
Maple Canyon Restoration - Phases 1 & 2 / B12040		Design Bid Build	9,504,293	16,876,997
Logan Heights LID (South) / B15051		Design Bid Build	3,705,000	5,700,000
Southcrest Green Infrastructure (GI) / B16112		Design Bid Build	2,646,000	4,000,000
Bannock Ave Streetscape Enhancements / B10027		Design Bid Build	2,349,225	4,311,965
Stormwater Total			\$ 21,738,518	\$ 37,592,607
Transportation				
Bicycle Facilities / AIA00001	378		\$ -	\$ -
Downtown Complete St Impl Phase 3A1 / B19144		Design Bid Build	3,530,000	5,500,000
Utilities Undergrounding Program / AID00001	429		\$ -	\$ -
Block 6DD1 (Clairemont Mesa)Rd Imp UU410 / B18142		Design Bid Build	1,475,215	1,959,764
Block 1M (La Jolla 4) Rd Imp UU659_RP / B18155		Design Bid Build	1,292,380	1,787,182
Mission Bl(Loring-Turquoise) Rd Imp UU30 / B18140		Design Bid Build	928,763	1,249,201
San Vicente PH I-II Rd Imp UU505-UU506 / B17098		Design Bid Build	829,053	1,175,516
32nd St PHII (Market-Impl.) Rd Imp UU17 / B18141		Design Bid Build	630,000	910,450
31st Street (Market-L St) Rd Imp UU11 / B18147		Design Bid Build	614,250	890,846
Cass (Grand-Pacific Bch Dr) Rd Imp UU143 / B18148		Design Bid Build	603,750	815,674
Hughes St (58th St-Jodi St) Rd Imp UU101 / B18151		Design Bid Build	509,250	738,463
Hilltop PH I(Boundary-Toyne)Rd Imp UU617 / B18153		Design Bid Build	460,701	699,035

Capital Improvements Program

Fiscal Year 2023 Adopted Budget Summary

Table 22: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Coronado SB (27th SB-Madden)Rd Imp UU193 / B18137		Design Bid Build	451,500	636,146
Wightman (Chamoune -Euclid) Rd Imp UU388 / B18138		Design Bid Build	430,964	674,512
Howard PHI-II(Park-Texas) Rd Imp UU71-72 / B18136		Design Bid Build	351,052	736,105
Golfcrest(Jackson-Wandermere)Rd ImpUU584 / B18149		Design Bid Build	335,328	546,046
32nd St PH I (Market-F St) Rd Imp UU386 / B18144		Design Bid Build	288,750	435,346
Fanuel St III (Grand-PB Dr) Rd Imp UU188 / B17071		Design Bid Build	167,553	390,064
25th (SB) (Coronado-Grove) Rd Imp UU995 / B18150		Design Bid Build	165,000	287,463
Street Resurfacing and Reconstruction / AID00005	420		\$ -	\$ -
Asphalt Overlay Group 2110 / B21089		Design Bid Build	9,402,239	12,060,000
Asphalt Resurfacing Group 1901 / B18134		Design Bid Build	9,053,597	12,566,636
Asphalt Overlay Group 2110 (SS) / B22116		Design Bid Build	8,587,520	9,600,000
Street Reconstruction Group 1801 / B17188		Design Bid Build	8,200,000	12,710,000
Asphalt Overlay Group 2111 / B21090		Design Bid Build	6,969,420	9,031,500
Asphalt Overlay Group 2200A / TBD		TBD	5,000,000	6,000,000
Asphalt Overlay Group 2200B / TBD		TBD	5,000,000	6,000,000
Asphalt Overlay Group 2111 (SS) / B22117		Design Bid Build	4,645,129	5,746,000
Asphalt Resurfacing Group 1901 (SS) / B22115		Design Bid Build	4,328,403	5,922,664
Median Installation / AIG00001	401		\$ -	\$ -
Foothill Blvd & Loring St Roundabout / B18008		Design Bid Build	1,823,563	2,859,700
Camino Del Rio West & Moore St Median / B19049		Design Bid Build	1,189,000	1,828,200
Morena Bl & W. Bernardo Medians / B15015		Multiple	213,500	433,261
Installation of City Owned Street Lights / AIH00001	394		\$ -	\$ -
Citywide Street Lights Group 1702 / B17051		Design Bid Build	458,844	749,144
Citywide Street Lights Group 1701 / B17050		Design Bid Build	419,500	705,600
Castle Neighborhood New Streetlights / B19080		Design Bid Build	375,500	549,965
Citywide Street Lights Group 1801 / B18012		Design Bid Build	162,762	250,000
Citywide Street Lights 1901 / B19052		Design Bid Build	124,310	285,461
Citywide Street Lights 1950 / B19125		Job Order Contract	2,546,731	2,936,226
Street Light Circuit Upgrades / AIH00002	419		\$ -	\$ -
Kensington Hts #2 Series Circuit Upgrade / B17146		Design Bid Build	2,321,000	2,800,000
New Walkways / AIK00001	404		\$ -	\$ -
North Park Mini Park Ped Improvements / B17102		Design Bid Build	1,897,373	2,995,600
ADA Mid-City MS TSW-1 / B18054		Design Bid Build	873,000	1,362,800
54th-Market to Santa Margarita Sidwlk / B18158		Design Bid Build	559,900	1,068,600
Howard Ave-Village Pine to Iris Sidewalk / B18019		Design Bid Build	380,000	1,135,060
70th-Alvarado to Saranac-Sidewalk / B17065		Design Bid Build	304,425	647,825
Sidewalk Repair and Reconstruction / AIK00003	413		\$ -	\$ -
Sidewalk Replacement Group 1902-CM & LJ / B19013		Design Bid Build	2,790,000	4,165,315

Capital Improvements Program

Fiscal Year 2023 Adopted Budget Summary

Table 22: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Sidewalk Replacement Group 1903-SE & CH / B19014		Design Bid Build	1,240,000	1,809,007
ADA Torrey Pines APS PROW-S25 / B18061		Design Bid Build	122,094	322,933
Install T/S Interconnect Systems / AIL00002	393		\$ -	\$ -
Pacific Beach TS Interconnect Upgrade / B15065		Job Order Contract	933,030	1,841,619
Traffic Signals - Citywide / AIL00004	425		\$ -	\$ -
31st St & Market St School Traffic Signal / B15014		Design Bid Build	438,900	777,000
Aquarius & Camino Ruiz Traff. Signal / B19057		Design Bid Build	299,000	499,400
Traffic Signals Modification / AIL00005	426		\$ -	\$ -
Signal Mods in Barrio Logan / B13010		Design Bid Build	509,000	698,400
Traffic Signal Mods Grp 19-02 / B19071		Design Bid Build	380,350	700,000
University Avenue Complete Street Phase1 / S18001	427	Design Bid Build	\$ 6,921,000	\$ 10,874,460
Transportation Total			\$ 101,532,599	\$ 141,364,189
Total			\$ 825,067,880	\$ 1,176,411,625

Conclusion

The Fiscal Year 2023 Adopted CIP Budget provides a \$834.1 million increase to the City's multi-year CIP. This budget publishes 261 projects, including 30 new projects (23 of which received new funding), adds funding to 67 continuing projects, and includes one warranty project spanning a variety of departments and project types. The Fiscal Year 2023 Adopted CIP Budget also includes a list of funding sources, a list of anticipated construction contracts, and a list of projects that received or will receive developer credits.



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Capital Improvements Program

Profile of the City of San Diego's CIP

Budgeting Best Practices

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

The City's CIP prioritization process establishes objective guidelines for project selection and numerically ranking projects. This provides decision-makers a basis for optimizing the use of available funding resources. [City Council Policy 800-14](#), Prioritizing Capital Improvements Program Projects, details the purpose, process, and implementation of the City's prioritization process. For further information on priority scores and policies, see the Project Prioritization section on page 47.

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

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

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

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

CIP project cost estimates are developed by City departments based on capital asset type and commonly accepted methodology to determine a project cost that is complete, reliable, attainable, and easily verified. Project budgets consist of identified or potential funding sources and previously allocated funding. Outlying fiscal year estimates do not include an inflation factor, unless specifically noted. City departments are responsible for the regular monitoring of expenditures, encumbrances, and continuing appropriations of authorized CIP budgets to ensure accuracy and accountability within each project. Financial data referenced in the budget includes total costs and fund allocations since project inception.

Capital Improvements Program

Profile of the City of San Diego's CIP

The CIP budget is the mechanism that implements the CIP and fulfills a requirement of the [City Charter \(Section 69\)](#). The City Council annually approves the CIP budget and the allocation of funds for the included projects via the Appropriations Ordinance (AO) which establishes capital spending limits for a given fiscal year. These limits include appropriations carried forward from prior years as authorized in the [City Charter \(Section 84\)](#). Although the budget includes a provision for current year anticipated funding, these funds are not included in the AO as they are either not certain to be received within the fiscal year or the appropriation of the funds will require additional legal authority. Spending limits, based on updated information, can be amended during the year through City Council action. For example, a grant may be shown as anticipated until all related documents are fully executed. The grant agreements must be accepted, and the funding appropriated via an approved Council resolution, prior to the funds being made available for project expenditure.

CIP Streamlining and Transparency

In accordance with [Council Policy 000-31](#), Capital Improvements Program Transparency, the Fiscal Year 2023 Adopted CIP Budget document includes the following information.

- A list of projects entering construction contracts is provided on page 20, allowing City Council review of the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year.
- All projects in the Fiscal Year 2023 Adopted CIP Budget have been organized into four project status categories as shown in Table 3 at the end of this section on page 33. The project status categories are:
 - New: projects that are newly established as part of the Fiscal Year 2023 Adopted CIP Budget
 - Continuing: projects initiated in Fiscal Year 2022, or in a prior year, and are currently in progress
 - Warranty: projects that are technically completed, and the asset has been put into service, but have not yet been closed
 - Underfunded: projects that are on hold due to lack of funding
- Details of funding sources and Fiscal Year 2023 allocations approved by City Council can be found in the Fiscal Year 2023 Adopted CIP Budget Summary (pages 5-26).
- Department narratives have been included for each asset-managing department in conjunction with a list of that department's projects and precede each department's project pages.
- The CIP webpage (<http://www.sandiego.gov/cip/>) provides project information, including project location maps, that is readily available to the public.

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

CIP Performance Measures

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

Capital Improvements Program

Profile of the City of San Diego's CIP

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

Five-Year Capital Infrastructure Planning Outlook

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

In February 2022, the Engineering & Capital Projects Department released its Five-Year Capital Infrastructure Planning Outlook (CIP Outlook) report. The CIP Outlook presents a comprehensive overview of the City's CIP including current driving factors, review of service level standards, a discussion of condition assessment impacts, and a cost analysis which spans over multiple fiscal years. The CIP Outlook is released on an annual basis and is used as a guide in developing the City's Annual Capital Improvements Program Budget.

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

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

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

Capital Improvements Program

Profile of the City of San Diego's CIP

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

Table 2 provides expected revenues in major fund source categories for the current budget year and following four years of the multi-year CIP. **Table 3** provides a listing of projects by current status.

Table 2: Five-Year CIP by Funding Source (in thousands of dollars)

Funding Source	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Total by Source
Airport Funds	\$ 700	\$ -	\$ 3,470	\$ 556	\$ 620	\$ 500	\$ 5,846
Bond Financing	-	31,700	132,000	14,000	45,000	125,300	348,000
Bus Stop Capital Improvement Fund	-	-	190	190	190	-	570
Capital Outlay - Land Sales	425	90	-	-	-	-	515
Climate Equity Fund	7,404	-	-	-	-	-	7,404
Developer Funding	-	1,648	-	-	-	-	1,648
Development Impact Fees	471	18,850	6,848	-	-	-	26,169
Donations	-	2,994	4,981	1,981	1,975	7	11,937
Energy Conservation Program Fund	-	-	500	-	-	-	500
Enhanced Infrastructure Financing District Fund	-	4,235	-	-	-	-	4,235
Facilities Benefit Assessments	206	5,902	966	6,594	-	-	13,668
Federal Grants	-	45,372	18	692	-	-	46,082
Gas Tax Fund	6,994	-	-	-	-	-	6,994
General Fund	40,198	(4)	-	-	-	-	40,195
Golf Course Enterprise Fund	2,000	500	-	-	-	-	2,500
Infrastructure Fund	28,444	(4,550)	-	-	-	-	23,894
Mission Bay Park Improvement Fund	7,567	-	6,500	6,500	6,500	6,500	33,567
Other Funding	-	4,625	1,090	-	-	-	5,715
Other Grants	-	5,000	-	-	-	-	5,000
Recycling Fund	6,200	-	10,000	-	-	-	16,200
Refuse Disposal Fund	3,100	-	3,900	200	200	200	7,600
San Diego Regional Parks Improvement Fund	4,074	-	5,731	4,800	3,600	2,100	20,306
Sewer Funds	270,616	15,638	290,640	217,144	115,765	96,286	1,006,089

Capital Improvements Program Profile of the City of San Diego's CIP

Table 2: Five-Year CIP by Funding Source (in thousands of dollars)

Funding Source	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Total by Source
State Grants	-	85,084	-	-	-	-	85,084
TransNet Funds	27,833	(1,246)	24,801	22,408	23,424	24,463	121,681
Trench Cut/Excavation Fee Fund	2,000	-	2,000	2,000	2,000	2,000	10,000
Utilities Undergrounding Program Fund	5,000	-	10,000	10,000	10,000	10,000	45,000
Water Fund	420,847	27,779	344,772	323,304	248,165	204,071	1,568,937
Total	\$ 834,078	\$ 243,617	\$ 848,406	\$ 610,368	\$ 457,439	\$ 471,426	\$ 3,465,335

Note: This table excludes unidentified funding and funding expected in Fiscal Year 2028 or later.

Projects within the CIP budget may include estimates of the project's impact on the City's operating budget. Operating impacts are provided for the first year, or the pro-rated portion of the first year, an asset is anticipated to be put into service. Full-year projections are also provided for each year in the five-year plan. Operating impacts include both personnel and non-personnel expenditures and are critical for departments proposing new facilities with ongoing staffing needs which will require increased expenditures in the City's General Fund.

Following is a sample of important projects in the five-year program with significant milestones expected in Fiscal Year 2023:

- 468 miles of City streets are anticipated to be repaired, contributing to the goal of overall condition index (OCI) at 70. Additionally, the Transportation Department's goal is to complete 40 bike lane miles in coordination with the City's resurfacing contracts, optimize 12 traffic signal systems and add 50 non-communicating intersections to the citywide communication network. Funds are also being allocated for the repair and replacement of damaged sidewalks citywide.
- Construction continues on multiple components of the Pure Water Program including North City Water Reclamation Plant Expansion; North City Water Reclamation Influent Pump Station and Pipeline; Metro Biosolids Center Improvements; Morena Pump Station; Morena Conveyance Northern Alignment; and North City Pure Water Pipeline and Dechlorination Facility.
- Thirteen new stormwater flood resilience or water quality projects will be initiated in Fiscal Year 2023 with a goal of improving storm drain infrastructure and meeting pollution removal mandates. Additionally, multiple pipeline replacement projects are anticipated to be completed with Stormwater Department staffing resources. Additionally, the Stormwater Department will be initiating planning and design of several additional flood resilience and green infrastructure projects utilizing funding from the upcoming Water Infrastructure Innovation Act (WIFIA) loan.
- The Parks and Recreation Department, in collaboration with the Engineering & Capital Project Department and the San Diego Unified School District, are looking forward to the following capital improvement and joint-use projects to enhance the overall park system (for the complete list please see Parks & Recreation Project Pages): Balboa Park Botanical Building Improvements, Children's Park Improvements, Linda Vista Skate Park Phase II, and Mountain View Sports Courts. Additionally, six new Joint Use Sites are anticipated to be placed into service, including Hickman Elementary School and Taft Middle School.

Capital Improvements Program

Profile of the City of San Diego's CIP

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

- Undergrounding of utilities and repair of streetlights.
- The replacement and rehabilitation of 40 sewer miles and the construction award of 35 water pipe replacement miles.
- Improvements to facilities for compliance with the Americans with Disabilities Act (ADA).

Budget Process

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

- **October - February:** Budget development training on the budgeting system and the current CIP budget process is provided to City departments with CIP project responsibilities. Departments develop fiscal year needs based on the CIP Outlook and submit proposed CIP funding requests to the Department of Finance (DoF) which are then brought to the Capital Improvements Program Review and Advisory Committee (CIPRAC) Executive Team for a recommendation to the Mayor. During this timeframe, the DoF also confirms the availability of funds to support the budget to be considered by the Executive Team. The CIP budget development and CIPRAC approval calendar are established by the DoF and Engineering & Capital Projects Departments.
- **February - March:** In coordination with asset managing departments, the DoF reviews all CIP project pages and prepares the proposed budget publication.
- **April:** The Mayor releases the Proposed Budget to the public by April 15 in compliance with the City Charter [Article VIII, Section 69, Item (c)].
- **May:** During the month of May, the City Council holds a series of public budget hearings. City Council members may recommend changes to the Proposed CIP Budget. Additionally, the Mayor's May Revision to the Proposed Budget is released. This report recommends changes to specific CIP project budgets based on updated information.
- **June:** City Council reviews final modifications and approves the budget in June. The Mayor's veto period follows City Council's initial approval. Once the budget is approved, the final changes are implemented. The Change Letter will be created to summarize the May Revision and Council Action changes to the CIP Budget. The annual Appropriations Ordinance is presented to the City Council and adopted by June 30 authorizing expenditure of the CIP Budget.

Capital Improvements Program

Profile of the City of San Diego's CIP

Table 3: Projects by Project Status

Project Name	Page No	FY 2023	Project Total
New			
Casa Del Prado Reconstruction / S22007	189	\$ -	\$ 5,900,000
Chollas Creek Restoration 54th St & Euclid Ave / S22009	345	982,855	1,232,855
Convoy District Gateway Sign / S23007	101	1,000,000	1,000,000
Dams & Reservoirs Security Improvements / S22013	278	1,328,709	22,560,000
El Camino Real Pipeline / S23000	279	500,000	9,100,000
Grape Street Dog Park Improvements / P23001	171	250,000	250,000
Kearny Villa Rd Pipeline / S23001	288	500,000	48,400,000
Lake Hodges Dam Replacement / S23002	291	500,000	150,000,000
Lakeside Valve Station Replacement / S22003	292	5,617,782	42,397,105
La Media Improv-Siempre Viva to Truck Rte / S22006	397	1,250,000	17,602,032
Marie Widman Memorial Park GDP / P23005	172	500,000	500,000
McGonigle Canyon Park P-2 / RD22000	211	-	8,992,183
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	172	750,000	750,000
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	301	4,000,000	39,072,000
Normal Street Promenade / S22012	405	-	3,400,000
North Chollas CP Improvements / L22004	216	-	978,000
North Park Community Park Dog Park / P23000	172	250,000	250,000
North/South Metro Interceptors Rehabilitation / S22001	303	500,000	26,000,000
Ocean Beach Pier Replacement / L22001	221	-	8,250,000
Old Mission Dam Dredging / P23002	173	750,000	750,000
OM Road T-9.2 & Traffic Signals T-35 / RD22002	407	-	3,134,395
Otay Water Treatment Plant Upgrade Ph 3 / S23003	308	500,000	32,000,000
Pump Station D Upgrade / S22015	349	2,500,000	4,022,608
Pure Water Phase 2 / ALA00002	314	36,000,000	3,500,199,999
South San Diego Reservoir Replacement / S23004	322	500,000	45,600,000
Spruce St Bridge Rehab / P23004	374	200,000	200,000
Sunset Cliffs Seawall Improvement / S23006	421	1,200,000	6,038,775
Torrey Pines GC Clubhouse & Maintenance / S23005	243	2,000,000	2,000,000
University Community Library / P22008	155	-	40,000
Upper Auburn Creek Revitalization Project / S22008	352	982,856	1,232,856
Total		\$ 62,562,202	\$ 3,981,852,808
Continuing			

Capital Improvements Program

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101 Ash Improvements / S17009	97	\$ -	\$ 27,628,947
5th Avenue Promenade / L22002	375	-	1,473,537
69th & Mohawk Pump Station / S12011	270	1,250,000	16,838,594
Accela Implementation Phase 2 / T19003	98	-	4,118,758
Advanced Metering Infrastructure / S17008	271	-	126,535,325
Airway Road Improvements / P19007	373	-	10,000
Alvarado 2nd Extension Pipeline / S12013	272	35,500,000	125,000,000
Alvarado Canyon Rd Realignment Project / S22005	376	-	1,158,623
Alvarado Laboratory Improvements / L22000	273	5,855,000	91,200,000
Alvarado Trunk Sewer Phase IV / S15019	274	-	72,350,000
Balboa Park Botanical Bldg Improvements / S20005	175	-	21,453,000
Balboa Park Golf Course / AEA00002	176	-	676,467
Barrio Logan Traffic Calming Truck Route / P22003	373	250,000	350,000
Berardini Field GDP / P22006	171	-	400,000
Beyer Park Development / S00752	180	2,200,000	33,636,000
Bicycle Facilities / AIA00001	378	2,100,000	146,168,672
Black Mountain Ranch Park Ph2 / RD21001	181	-	11,034,475
Boston Ave Linear Park GDP / P22005	171	-	500,000
Bridge Rehabilitation / AIE00001	379	-	163,663,153
Brown Field / AAA00002	89	-	6,355,876
Bus Stop Improvements / AID00007	380	-	574,942
Camino Del Sur Widening - North / RD21005	381	-	3,017,573
Camino Del Sur Widening - South / RD21004	382	-	3,175,319
Canon Street Pocket Park / S16047	182	1,550,908	3,200,315
Carmel Country Road Low Flow Channel / S00969	344	-	2,712,000
Carmel Del Mar NP Comfort Station-Development / S16034	184	-	2,930,564
Carmel Grove NP Comfort Station and Park / S16038	185	-	2,061,500
Carmel Knolls NP Comfort Station-Development / S16033	186	-	1,478,700
Carmel Mission NP Comfort Station Development / S16039	187	-	1,428,000
Carmel Mountain Road Widening / RD21006	383	-	1,673,151
Carmel Valley CP-Turf Upgrades / S16029	188	-	4,774,121
Carroll Canyon Road Planning Study / P21000	373	-	800,000
Children's Park Improvements / S16013	190	-	8,200,920
Chollas Creek Oak Park Trail / S20012	192	-	1,752,000
Chollas Lake Improvements / L18001	193	287,164	6,589,164
Chollas Triangle Park / P20005	171	-	2,300,000

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Cielo & Woodman Pump Station / S12012	276	3,000,000	11,040,973
CIP Emergency Reserve / ABT00006	99	-	1,000,000
City Facilities Improvements / ABT00001	145	6,245,784	826,273,748
City Heights Sidewalks and Streetlights / S19005	386	-	3,600,000
Citywide Energy Improvements / ABT00003	361	2,547,500	17,725,705
Coastal Erosion and Access / AGF00006	194	825,000	20,541,176
Coastal Rail Trail / S00951	387	-	23,510,780
Corrosion Control / AKA00001	277	-	600,000
Cypress Dr Cultural Corridor / P22002	373	-	800,000
Dennery Ranch Neigh Park / RD22001	195	-	22,000,000
East Village Green Phase 1 / S16012	196	-	78,520,252
Egger/South Bay Community Park ADA Improvements / S15031	198	2,850,000	5,580,145
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	389	-	61,787,000
El Cuervo Adobe Improvements / S14006	199	-	606,000
El Monte Pipeline No 2 / S10008	280	6,200,000	24,999,951
Emerald Hills Park GDP / P20003	171	-	1,504,213
EMTS Boat Dock Esplanade / S00319	281	-	3,430,851
Enterprise Funded IT Projects / ATT00002	109	6,409,288	18,640,237
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	282	3,000,000	33,290,000
Fairmount Avenue Fire Station / S14018	127	1,400,000	23,727,795
Fenton Pkwy Ext to Camino Del Rio N / P21004	373	-	250,000
Fire-Rescue Air Ops Facility - PH II / S18007	133	-	23,150,246
Fire Station No. 48 - Black Mountain Ranch / S15015	128	-	21,091,000
Fire Station No. 51 - Skyline Hills / S14017	131	950,000	14,840,957
Fleet Operations Facilities / L14002	146	-	10,652,886
Flood Resilience Infrastructure / ACA00001	346	14,750,000	492,945,267
Freeway Relocation / AKB00002	283	-	2,372,000
Golf Course Drive Improvements / S15040	202	3,473,439	6,500,000
Governmental Funded IT Projects / ATT00001	110	-	2,596,620
Groundwater Asset Development Program / ABM00001	284	-	495,329
Guard Rails / AIE00002	392	281,300	2,771,054
Harbor Drive Trunk Sewer / S18006	285	5,454,999	44,200,000
Hickman Fields Athletic Area / S00751	203	-	11,066,320
Hidden Trails Neighborhood Park / S00995	204	-	9,150,000
Installation of City Owned Street Lights / AIH00001	394	2,655,100	278,245,143
Install T/S Interconnect Systems / AIL00002	393	-	143,211,376

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Instrumentation and Control / AKB00007	286	-	200,000
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	395	-	2,250,000
Jerabek Park Improvements / S20007	205	-	7,326,400
Junipero Serra Museum ADA Improvements / S15034	207	500,000	2,809,787
Kearny Mesa Facility Improvements / S20009	147	-	16,421,600
Kearny Mesa Trunk Sewer / S20000	287	300,000	24,868,300
Kelly Street Park GDP / P22004	172	-	400,000
La Jolla View Reservoir / S15027	290	-	35,752,777
La Media Road Improvements / S15018	398	2,192,619	54,317,250
Landfill Improvements / AFA00001	117	3,100,000	15,074,820
La Paz Mini Park / S11103	208	-	2,602,840
Large Diameter Water Transmission PPL / AKA00003	293	10,898,319	126,727,605
Maple Canyon Storm Drain Upgrade / S20003	348	-	36,000,000
Market St-Euclid to Pitta-Improvements / S16022	399	-	5,569,100
Market Street-47th to Euclid-Complete Street / S16061	400	-	10,855,084
MBC Equipment Upgrades / S17013	294	6,245,622	54,891,713
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	209	-	7,685,084
MBGC Irrigation & Electrical Upgrades / S11010	210	-	6,000,000
Median Installation / AIG00001	401	8,175,000	33,526,228
Metropolitan System Pump Stations / ABP00002	296	1,620,000	30,858,444
Metropolitan Waste Water Department Trunk Sewers / AJB00001	297	2,200,000	38,789,229
Metro Treatment Plants / ABO00001	295	14,110,687	58,263,546
Miramar Landfill Facility Improvements / L17000	118	6,200,000	48,861,104
Miramar Landfill Storm Water Improvements / L18002	119	-	12,300,000
Mira Mesa Community Pk Improvements / L16002	212	-	40,680,707
Mission Bay Golf Course / AEA00003	213	-	50,000
Mission Bay Improvements / AGF00004	214	7,566,612	162,536,739
Mohnike Adobe and Barn Restoration / S13008	215	-	2,852,000
Montezuma/Mid-City Pipeline Phase II / S11026	299	-	63,092,200
Montezuma Park General Dev Plan Amendment / P21002	172	-	350,000
Montgomery-Gibbs Executive Airport / AAA00001	90	700,000	4,993,028
Morena Pipeline / S16027	300	12,077,110	73,731,014
NCWRP Improvements to 30 mgd / S17012	302	9,445,956	40,825,731
New Walkways / AIK00001	404	789,000	130,328,269
NTC Aquatic Center / S10000	218	-	10,067,361
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	403	-	15,020,652

Capital Improvements Program Profile of the City of San Diego's CIP

Oak Park Library / S22011	157	-	21,049,862
Ocean Air Comfort Station and Park Improvements / S16031	219	-	2,181,793
Ocean Beach Branch Library / S20015	158	-	11,902,302
Olive Grove Community Park ADA Improve / S15028	222	2,000,000	5,021,866
Olive St Park Acquisition and Development / S10051	223	-	5,171,585
Otay 1st/2nd PPL West of Highland Avenue / S12016	304	-	29,440,500
Otay 2nd Pipeline Phase 4 / S20001	305	-	38,008,900
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	306	2,000,000	20,129,000
Otay Mesa Truck Route Phase 4 / S11060	408	-	30,360,000
Otay Second Pipeline Relocation-PA / S15016	307	7,750,000	28,093,224
Pacific Beach Pipeline South (W) / S12015	309	-	44,359,933
Pacific Highlands Ranch Branch Library / S14023	159	-	27,664,178
Palm Avenue Interstate 805 Interchange / S00869	409	-	29,921,305
Park Boulevard At-Grade Crossing / S15045	410	-	26,755,948
Park Improvements / AGF00007	225	8,745,403	498,723,372
Pipeline Rehabilitation / AJA00002	310	4,369,229	115,301,978
Police Range Refurbishment Phase II / S18005	257	-	17,800,000
Pressure Reduction Facility Upgrades / AKA00002	311	200,000	37,856,251
PS2 Power Reliability & Surge Protection / S00312	312	-	76,100,800
Pump Station Restorations / ABP00001	313	-	15,289,049
Pure Water Pooled Contingency / P19002	267	37,000,000	110,636,688
PURE Water Program / ALA00001	315	276,000,000	1,476,428,106
Rancho Bernardo CP Improvements / L20000	226	750,000	2,994,763
Rancho Bernardo Industrial Pump Stn Replacement / S21004	317	500,000	13,048,000
Recycled Water Systems Upgrades / AHC00004	318	-	50,000
Regional Park Improvements / AGF00005	228	-	140,560,406
Resource-Based Open Space Parks / AGE00001	229	1,000,000	9,993,925
Riviera Del Sol Neighborhood Park / S00999	230	-	9,570,838
Sage Canyon NP Concession Bldg-Develop / S16035	232	-	2,010,500
Salk Neighborhood Park & Joint Use Devel / S14007	233	-	11,287,278
San Carlos Branch Library / S00800	160	1,500,000	27,039,725
S. Bancroft & Greely Unimproved Street / P22007	374	350,000	600,000
Scripps Miramar Ranch Library / S00811	161	-	6,754,384
Sewer CIP Emergency Reserve / ABT00007	320	-	10,000,000
Sewer Main Replacements / AJA00001	321	66,884,337	697,099,287
Sidewalk Repair and Reconstruction / AIK00003	413	7,000,000	98,703,271

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Siempre Viva Road Improvements / P19006	374	-	10,000
Solana Highlands NP-Comfort Station Development / S16032	234	-	2,491,000
Southeastern Mini Park Improvements / L16000	235	-	8,198,152
Southwest Neighborhood Park / S22002	236	-	1,274,302
Standpipe and Reservoir Rehabilitations / ABL00001	323	2,300,000	60,511,211
State Route 56 Freeway Expansion / RD14000	417	-	22,983,843
Stormwater Green Infrastructure / ACC00001	351	8,845,265	1,362,183,078
Streamview Drive Improvements Phase 2 / S18000	418	-	16,721,841
Street Light Circuit Upgrades / AIH00002	419	1,000,000	30,128,209
Street Resurfacing and Reconstruction / AID00005	420	17,912,312	650,326,761
Sunset Cliffs Park Drainage Improvements / L14005	238	1,095,000	7,802,288
Switzer Canyon Bridge Enhancement / P21006	173	-	33,358
Taft Joint Use Facility Development / S15026	239	-	3,454,600
Talmadge Traffic Calming Infrastructure / S17001	240	-	330,000
Tecolote Canyon Trunk Sewer Improvement / S15020	324	16,000,000	48,000,000
TH 16" Water Mains / RD21007	325	-	338,137
Torrey Highlands NP Upgrades / S16036	241	-	1,718,401
Torrey Highlands Trail System / RD21003	242	-	39,290
Torrey Pines Fire Station / S19003	135	-	20,856,000
Torrey Pines Golf Course / AEA00001	244	-	4,410,000
Traffic Calming / AIL00001	424	1,700,000	16,250,666
Traffic Signals - Citywide / AIL00004	425	2,860,850	23,951,270
Traffic Signals Modification / AIL00005	426	750,000	26,604,619
University Avenue Complete Street Phase1 / S18001	427	-	12,379,850
University Avenue Mobility / S00915	428	-	9,957,310
University Heights Reservoir Rehabilitation / S20002	328	-	18,200,000
Unscheduled Projects / AJA00003	329	-	1,500,899
Utilities Undergrounding Program / AID00001	429	5,000,000	92,005,629
Via de la Valle Widening / RD11001	430	-	35,037,867
Wangenheim Joint Use Facility / S15007	246	-	9,517,667
Water CIP Emergency Reserve / ABT00008	332	-	5,000,000
Water Main Replacements / AKB00003	333	98,897,872	956,030,777
Water Pump Station Restoration / ABJ00001	334	-	59,030,482
Water SCADA IT Upgrades / T22001	335	2,500,000	16,100,000
Water Treatment Plants / ABI00001	336	1,000,000	15,595,676
W Mission Bay Dr Bridge Over SD River / S00871	433	-	150,951,719

Capital Improvements Program

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Total		\$ 771,066,675	\$ 11,704,649,254
Warranty			
30th Street Pipeline Replacement / S12010	269	\$ -	\$ 33,503,592
Alta La Jolla Drive Drainage Repair PhII / S10001	343	-	6,222,105
Balboa Avenue Corridor Improvements / S00831	377	-	3,143,987
Balboa Park West Mesa Comfort Station Replacement / S15036	177	-	2,378,963
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	178	-	3,644,000
Bay Terrace Senior Center / S16060	179	-	6,072,764
Canyonside Community Park Improvements / S12004	183	-	2,251,126
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	384	-	20,768,154
Chollas Building / S11025	275	-	42,011,561
Chollas Community Park Comfort Station / S16058	191	-	3,134,379
City Heights Pedestrian Improvements / S15044	385	-	3,568,673
Del Sol Boulevard-Central / S00858	388	-	5,429,194
EB Scripps Pk Comfort Station Replacement / S15035	197	-	5,608,470
Fairbrook Neighborhood Park Development / S01083	200	-	6,011,281
Famosa Slough Salt Marsh Creation / S00605	201	-	556,398
Fire Station No. 50 - North University City / S13021	130	-	15,000,000
Genesee Avenue Widen I-5 Crossing / S00839	390	-	22,617,667
Georgia Street Bridge Improvements / S00863	391	-	16,700,588
La Jolla Scenic Drive 16inch Main / S12009	289	-	12,348,000
La Jolla Village Drive-I-805 Ramps / S00857	396	-	23,974,536
Miramar Clearwell Improvements / S11024	298	-	120,328,744
Miramar Road-I-805 Easterly Ramps / S00880	402	-	11,429,930
North Park Mini Park / S10050	217	425,000	5,437,503
Ocean Beach Pier Improvements / S20011	220	-	1,232,907
Old Otay Mesa Road-Westerly / S00870	406	-	15,947,516
Park de la Cruz Community Ctr & Gym Bldg / S16059	224	-	10,353,669
Playa del Sol Parkway / RD20000	411	3,640	3,123,640
Rancho Mission Canyon Park Upgrades / S15004	227	-	2,404,695
Rolando Joint Use Facility Development / S15029	231	-	1,220,000
SBWR Plant Demineralization / S00310	319	-	5,716,911
SR 163/Clairemont Mesa Blvd Interchange / S00905	414	-	18,346,200
SR 163/Friars Road / S00851	415	-	64,080,996
SR94/Euclid Av Interchange Phase 2 / S14009	416	-	6,869,800
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	237	-	4,502,726

Capital Improvements Program

Profile of the City of San Diego's CIP

Tierrasanta (Via Dominique) Pump Station / S12040	326	-	18,918,996
Torrey Meadows Drive Overcrossing / S10015	422	-	14,015,000
Torrey Pines Road Slope Restoration / S00877	423	-	4,597,720
University Ave Pipeline Replacement / S11021	327	-	29,300,000
Upas St Pipeline Replacement / S11022	330	-	36,265,020
Villa Monserate Neighborhood Park Upgrades / S16048	245	-	1,670,103
Water & Sewer Group Job 816 (W) / S13015	331	-	18,199,392
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	432	20,774	839,532
Wightman Street Neighborhood Park / S00767	247	-	3,530,779
Total		\$ 449,414	\$ 633,277,219
Underfunded			
Convention Center Phase III Expansion / S12022	100	\$ -	\$ 685,011,298
Fire Station No. 49 - Otay Mesa / S00784	129	-	26,018,414
Fire Station No. 54 - Paradise Hills / S00785	132	-	18,605,654
John Baca Park / S22004	206	-	4,973,000
North Pacific Beach Lifeguard Station / S10119	134	-	7,257,599
SD River Dredging Qualcomm Way to SR163 / S00606	350	-	1,914,000
Sea World Dr/I5 Interchange Improvement / S00888	412	-	120,163,109
Village Center Loop Rd-N Carmel Valley Rd / S19002	431	-	53,000,000
Total		\$ -	\$ 916,943,073

Capital Improvements Program

Fiscal Year 2022 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2022 Adopted Budget.

Table 1: Summary of Changes in the 2023 Adopted Budget

Description of Change	No.
Published Projects in 2022 Adopted Budget	255
Number of New Projects Initiated Since Adoption	30
Number of Projects Closed Since Adoption	24
Number of Projects Converted to New Project Accounting Structure	8
Published Projects in 2023 Adopted Budget	261
Number of Active Projects (Including Sublets)	1,288

Table 2 lists the newly published projects, which includes 30 newly published projects, of which, 23 are receiving funding in the Fiscal Year 2023 Adopted Budget.

Table 2: Projects Added in the Fiscal Year 2023 CIP Budget

Project	Prior Fiscal Years	FY2023	FY2023 Anticipated
Casa Del Prado Reconstruction / S22007	\$2,142,235	\$-	\$ 3,700,000
Chollas Creek Restoration 54th St & Euclid Ave / S22009	214,502	982,855	-
Convoy District Gateway Sign / S23007	-	1,000,000	-
Dams & Reservoirs Security Improvements / S22013	3,182,961	1,328,709	-
El Camino Real Pipeline / S23000	-	500,000	-
Grape Street Dog Park Improvements / P23001	-	250,000	-
Kearny Villa Rd Pipeline / S23001	-	500,000	-
La Media Improv-Siempre Viva to Truck Rte / S22006	668,947	1,250,000	-
Lake Hodges Dam Replacement / S23002	-	500,000	-
Lakeside Valve Station Replacement / S22003	13,817,203	5,617,782	-
Marie Widman Memorial Park GDP / P23005	-	500,000	-
McGonigle Canyon Park P-2 / RD22000	8,081,474	-	-
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	-	750,000	-
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	97,388	4,000,00	-
Normal Street Promenade / S22012	1,450,835	-	1,200,000
North Chollas CP Improvements / L22004	872,695	-	-

Capital Improvements Program

Fiscal Year 2022 Budget Update

Project	Prior Fiscal Years	FY2023	FY2023 Anticipated
North Park Community Park Dog Park / P23000	-	250,000	-
North/South Metro Interceptors Rehabilitation / S22001	-	500,000	-
Ocean Beach Pier Replacement / L22001	8,250,000	-	-
Old Mission Dam Dredging / P23002	-	750,000	-
OM Road T-9.2 & Traffic Signals T-35 / RD22002	3,095,835	-	-
Otay Water Treatment Plant Upgrade Ph 3 / S23003	-	500,000	-
Pump Station D Upgrade / S22015	1,204,773	2,500,000	-
Pure Water Phase 2 / ALA00002	(24,544)	36,000,000	-
South San Diego Reservoir Replacement / S23004	-	500,000	-
Spruce St Bridge Rehab / P23004	-	200,000	-
Sunset Cliffs Seawall Improvement / S23006	-	1,200,000	-
Torrey Pines GC Clubhouse & Maintenance / S23005	-	2,000,000	-
University Community Library / P22008	40,000	-	-
Upper Auburn Creek Revitalization Project / S22008	208,588	982,856	-

Through June of Fiscal Year 2022, 15 projects were closed, which resulted in \$4.1 million in a variety of sources returning to fund balances. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving the cancellation of the project. **Table 3** lists the projects that have been closed and are no longer published. **Table 4** lists the projects that have changed accounting structure since last budget publication.

Table 3: Projects Removed from the Capital Improvements Program since Fiscal Year 2022

Project	Department
Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	Transportation
Carmel Creek NP Improvements / S16037	Parks & Recreation
Centralized Payment Processing Solution / T19002	Citywide
Charles Lewis III Memorial Park / S00673	Parks & Recreation
Citrus & Conifer Reconstruction / P20002	Transportation
Complete Streets for All of US / P22001	Transportation
Covered Aerated Static Pile System / S16053	Environmental Services
Euclid Avenue & Home Improvements / S00886	Transportation
Fire Station No. 08 - Mission Hills / S10029	Fire-Rescue
Fire Station No. 15 - Ocean Beach Expansion / S13011	Fire-Rescue
Hayes Ave Storm Drain / S11002	Stormwater
Hiking & Equestrian Trail NP #10 / S00722	Parks & Recreation
L-1 Village Green / RD21000	Parks & Recreation

Capital Improvements Program

Fiscal Year 2022 Budget Update

Project	Department
Linda Vista/Genesee Intersection Improve / S00907	Transportation
MBC Dewatering Centrifuges Replacement / S00339	Parks & Recreation
Palm Avenue Roadway Improvements / S00913	Transportation
Palm Avenue Transitional Housing / S18003	Citywide
Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001	Transportation
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	Transportation
Skyline Hills Community Park ADA Improve / S15038	Parks & Recreation
South Mission Valley Trunk Sewer Ph II / S21002	Public Utilities
Torrey Pines Road Improvement Phase 2 / S15023	Transportation
TP South Golf Course Imp Renovation / S18002	Parks & Recreation
Tubman Charter School JU Improvements / S13000	Parks & Recreation

Table 4: Projects that Changed Accounting Structure since Fiscal Year 2022

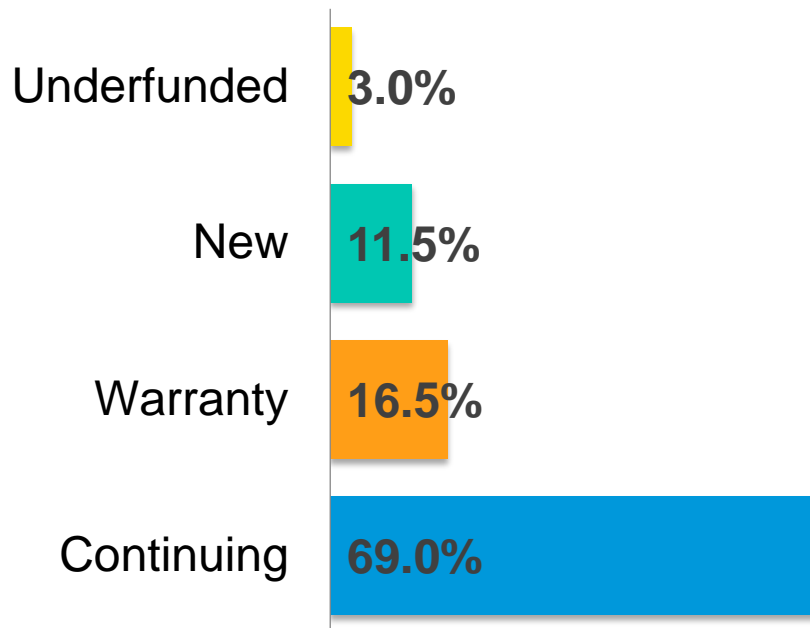
Previous Project	Current Project	Department
5 th Avenue Promenade/ P21001	5 th Avenue Promenade/ L22002	Transportation
Alvarado Canyon Rd Realignment Project/ P18007	Alvarado Canyon Rd Realignment Project/ S22005	Transportation
Alvarado Laboratory Improvements / S22000	Alvarado Laboratory Improvements / L22000	Public Utilities
Dennerly Ranch Neigh Park / S00636	Dennerly Ranch Neigh Park / RD22001	Parks & Recreation
John Baca Park / P19003	John Baca Park / S22004	Parks & Recreation
Oak Park Library/ P20004	Oak Park Library/ S22011	Library
Southwest Neighborhood Park/ P18010	Southwest Neighborhood Park/ S22002	Parks & Recreation
Water SCADA IT Upgrades / S21001	Water SCADA IT Upgrades / T22001	Public Utilities

Project Progress

In accordance with [Council Policy 000-31](#), Capital Improvements Program Transparency, all published projects in the CIP budget have been categorized by four progress categories - New, Continuing, Warranty or Underfunded. The complete list of categorized projects can be found in the Profile of the City's CIP section on page 33. The current breakdown is shown in **Figure 1** below.

Capital Improvements Program Fiscal Year 2022 Budget Update

Figure 1: Projects by Project Status

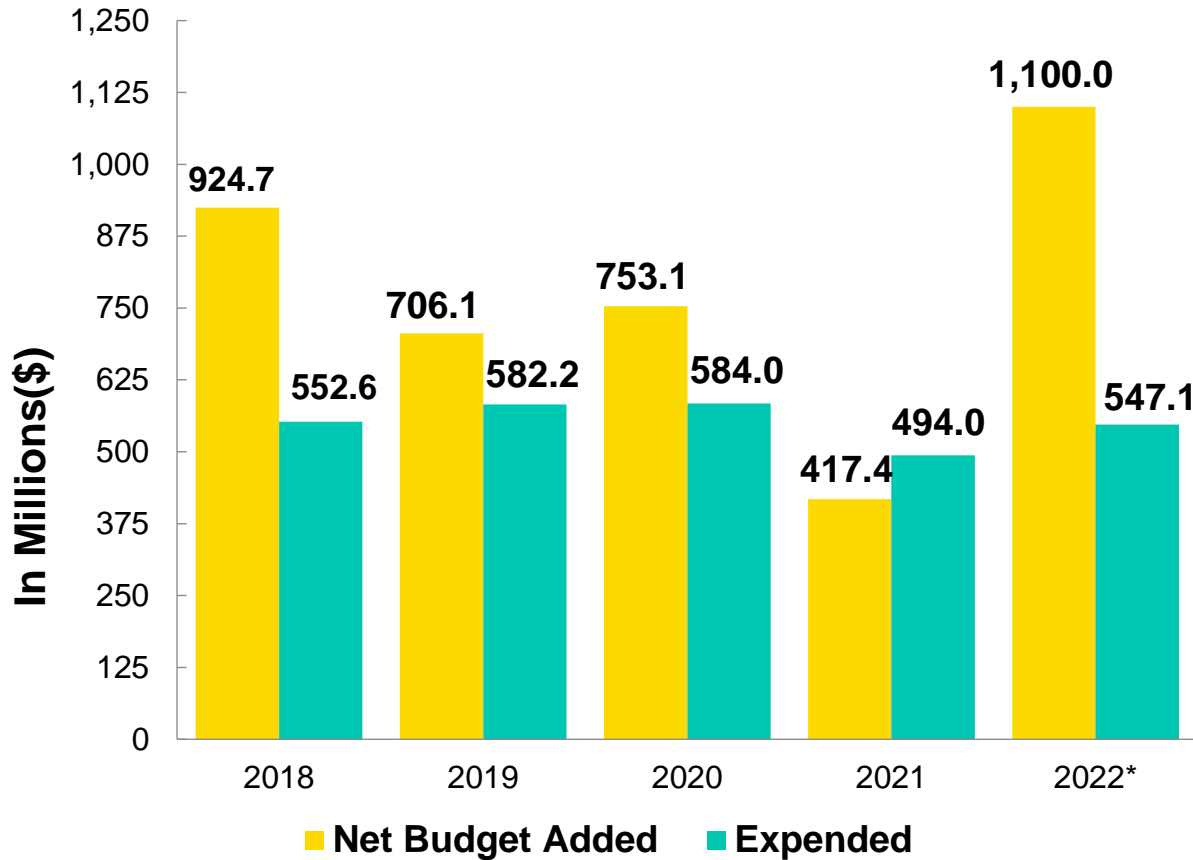


Project Expenditures

Since Fiscal Year 2018, \$3.90 billion dollars has been added to the Capital Improvements Program budget with \$2.76 billion expended. Annual budget additions support on-going multi-year CIP needs, and funds appropriated in a certain year may be expended over several years. For Fiscal Year 2022, the largest portion of CIP dollars were spent on potable reuse, water, transportation, and wastewater projects. These four project types represent 76.9 percent of the \$547.1 million in CIP expenditures during Fiscal Year 2022. **Figure 2** below provides a 5-year programmatic summary of budget added and expended by fiscal year.

Capital Improvements Program Fiscal Year 2022 Budget Update

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2022 Net Budget Added and Expended include unaudited activity through June 30, 2022.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Engineering & Capital Projects Department (E&CP) is responsible for the bid and award process for CIP contracts. Based on data provided by E&CP, 88 consultant and construction contracts, totaling \$329 million, were awarded during Fiscal Year 2022.

One goal of [City Council Policy 000-31](#), Capital Improvements Program Transparency is the streamlining of the contract award process. By publishing a list of projects expecting to enter into contracts in the budget document, City Council can review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year, which reduces project execution time. The list of projects expecting to enter contracts during Fiscal Year 2023 can be found on page 20.



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Capital Improvements Program

Project Prioritization

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

Prioritization Policy

[Council Policy 800-14](#), Prioritizing CIP Projects, outlines the scoring and prioritizing process for projects. The policy is one of many factors used to guide the City Council, Mayor, and the Capital Improvements Program Review and Advisory Committee (CIPRAC) in CIP deliberations and discussions. The Council Policy addresses consideration for emergency projects, risk to environment, and sustainability of resources in prioritizing CIP projects. It also provides guidelines and procedures to maintain consistency in application across all asset-managing departments by requiring asset-specific scoring methodology using unique operational needs and a more objective scoring tool. It is anticipated that the policy will be updated during Fiscal Year 2023 to reflect revised scoring weights and evaluation criteria.

Briefly, the policy states that:

- Projects within restricted funding categories will compete only with projects within the same funding category.
- Projects will compete only with projects within the same asset categories, which include: Enterprise-Funded Assets and Mandated Programs, Mobility Assets, Public Safety Assets, and Neighborhood Assets.
- Prior to inclusion in the CIP Budget, a simple high-level project score will be developed to aide in determining whether the project will be included in the next fiscal year CIP Budget.
- Once included in the CIP Budget, projects will compete only with projects within the same level of completion or project development phase (planning, design, and construction).
- Project Priority Scores will be updated as the condition of the project changes or other information becomes available.
- Low scoring projects may proceed due to unique funding source restrictions.

In addition, projects that were in construction or had completed construction as of Fiscal Year 2012 have not been scored. These projects are noted as not applicable (N/A). Annual allocation project types, funded annually for ongoing repair and replacement of smaller projects, are not scored and are noted as Annual.

Priority Scoring

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

Table 1: Scoring Weights

Factors	Enterprise Funded Assets and Mandated Programs	Mobility Assets	Public Safety Assets	Neighborhood Assets
Risk to Health, Safety and Environment and Regulatory or Mandated Requirements	25	20	15	10
Asset Condition, Annual Recurring Costs and Asset Longevity	20	20	20	15

Capital Improvements Program

Project Prioritization

Factors	Enterprise Funded Assets and Mandated Programs	Mobility Assets	Public Safety Assets	Neighborhood Assets
Community Investment and Economic Prosperity	20	20	10	25
Level and Quality of Service	10	20	30	20
Sustainability and Conservation	10	5	5	10
Funding Availability	5	5	10	5
Project Readiness	5	5	5	5
Multiple Category Benefit and Bundling Opportunities	5	5	5	10
Total	100	100	100	100

Priority Categories

Priority Scores for CIP projects, within each major asset category, have been grouped into the following Priority Categories.

- High: Priority Scores in the upper one-third, or the highest 33-percent, of priority scores by major asset type category.
- Medium: Priority Scores in the middle one-third, or the middle 33-percent, of all priority scores by major asset type category.
- Low: Priority Scores in the lower one-third, or the lowest 33-percent, of all priority scores by major asset type category.

Table 2 groups all active projects by major asset category. The projects are then listed by priority score.

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

Project	Page No	Project Status	Priority Score	Priority Category
Airport Assets				
Brown Field / AAA00002	89	Continuing	Annual	Annual
Montgomery-Gibbs Executive Airport / AAA00001	90	Continuing	Annual	Annual
Building				
Lake Hodges Dam Replacement / S23002	291	New	97	High
Rancho Bernardo Industrial Pump Stn Replacement / S21004	317	Continuing	97	High
South San Diego Reservoir Replacement / S23004	322	New	97	High
69th & Mohawk Pump Station / S12011	270	Continuing	96	High
Tierrasanta (Via Dominique) Pump Station / S12040	326	Warranty	96	High
Miramar Clearwell Improvements / S11024	298	Warranty	95	High

Capital Improvements Program Project Prioritization

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

Project	Page No	Project Status	Priority Score	Priority Category
Otay Water Treatment Plant Upgrade Ph 3 / S23003	308	New	95	High
University Heights Reservoir Rehabilitation / S20002	328	Continuing	94	High
PS2 Power Reliability & Surge Protection / S00312	312	Continuing	90	High
Cielo & Woodman Pump Station / S12012	276	Continuing	87	High
Fire Station No. 51 - Skyline Hills / S14017	131	Continuing	87	High
Torrey Pines Fire Station / S19003	135	Continuing	87	High
Fire Station No. 48 - Black Mountain Ranch / S15015	128	Continuing	86	High
Police Range Refurbishment Phase II / S18005	257	Continuing	86	High
Alvarado Laboratory Improvements / L22000	273	Continuing	85	Medium
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	282	Continuing	85	Medium
MBC Equipment Upgrades / S17013	294	Continuing	85	Medium
NCWRP Improvements to 30 mgd / S17012	302	Continuing	85	Medium
Fleet Operations Facilities / L14002	146	Continuing	84	Medium
Fairmount Avenue Fire Station / S14018	127	Continuing	83	Medium
North Pacific Beach Lifeguard Station / S10119	134	Underfunded	83	Medium
EMTS Boat Dock Esplanade / S00319	281	Continuing	81	Medium
Fire Station No. 49 - Otay Mesa / S00784	129	Underfunded	81	Medium
Fire Station No. 54 - Paradise Hills / S00785	132	Underfunded	81	Medium
101 Ash Improvements / S17009	97	Continuing	80	Medium
Chollas Building / S11025	275	Warranty	77	Medium
Fire-Rescue Air Ops Facility - PH II / S18007	133	Continuing	77	Medium
SBWR Plant Demineralization / S00310	319	Warranty	77	Medium
Dams & Reservoirs Security Improvements / S22013	278	New	75	Medium
Fire Station No. 50 - North University City / S13021	130	Warranty	74	Medium
Oak Park Library / S22011	157	Continuing	71	Medium
Balboa Park Botanical Bldg Improvments / S20005	175	Continuing	70	Low
Casa Del Prado Reconstruction / S22007	189	New	70	Low
EB Scripps Pk Comfort Station Replacement / S15035	197	Warranty	70	Low
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	178	Warranty	65	Low
Balboa Park West Mesa Comfort Station Replacement / S15036	177	Warranty	63	Low

Capital Improvements Program

Project Prioritization

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

Project	Page No	Project Status	Priority Score	Priority Category
Ocean Beach Branch Library / S20015	158	Continuing	62	Low
Pacific Highlands Ranch Branch Library / S14023	159	Continuing	60	Low
Scripps Miramar Ranch Library / S00811	161	Continuing	60	Low
Advanced Metering Infrastructure / S17008	271	Continuing	59	Low
NTC Aquatic Center / S10000	218	Continuing	56	Low
Kearny Mesa Facility Improvements / S20009	147	Continuing	54	Low
Mira Mesa Community Pk Improvements / L16002	212	Continuing	54	Low
San Carlos Branch Library / S00800	160	Continuing	54	Low
Park de la Cruz Community Ctr & Gym Bldg / S16059	224	Warranty	40	Low
University Community Library / P22008	155	New	32	Low
CIP Emergency Reserve / ABT00006	99	Continuing	Annual	Annual
City Facilities Improvements / ABT00001	145	Continuing	Annual	Annual
Citywide Energy Improvements / ABT00003	361	Continuing	Annual	Annual
Groundwater Asset Development Program / ABM00001	284	Continuing	Annual	Annual
Metropolitan System Pump Stations / ABP00002	296	Continuing	Annual	Annual
Metro Treatment Plants / ABO00001	295	Continuing	Annual	Annual
Pump Station Restorations / ABP00001	313	Continuing	Annual	Annual
Sewer CIP Emergency Reserve / ABT00007	320	Continuing	Annual	Annual
Standpipe and Reservoir Rehabilitations / ABL00001	323	Continuing	Annual	Annual
Water CIP Emergency Reserve / ABT00008	332	Continuing	Annual	Annual
Water Pump Station Restoration / ABJ00001	334	Continuing	Annual	Annual
Water Treatment Plants / ABI00001	336	Continuing	Annual	Annual
Convention Center Phase III Expansion / S12022	100	Underfunded	N/A	N/A
Drainage				
Alta La Jolla Drive Drainage Repair PhII / S10001	343	Warranty	91	High
Chollas Creek Restoration 54th St & Euclid Ave / S22009	345	New	91	High
Maple Canyon Storm Drain Upgrade / S20003	348	Continuing	86	Medium
SD River Dredging Qualcomm Way to SR163 / S00606	350	Underfunded	69	Medium
Upper Auburn Creek Revitalization Project / S22008	352	New	64	Medium
Pump Station D Upgrade / S22015	349	New	43	Low

Capital Improvements Program Project Prioritization

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

Project	Page No	Project Status	Priority Score	Priority Category
Carmel Country Road Low Flow Channel / S00969	344	Continuing	41	Low
Flood Resilience Infrastructure / ACA00001	346	Continuing	Annual	Annual
Stormwater Green Infrastructure / ACC00001	351	Continuing	Annual	Annual
Famosa Slough Salt Marsh Creation / S00605	201	Warranty	N/A	N/A
Golf Courses				
Torrey Pines GC Clubhouse & Maintenance / S23005	243	New	80	High
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	209	Continuing	60	Medium
MBGC Irrigation & Electrical Upgrades / S11010	210	Continuing	54	Low
Balboa Park Golf Course / AEA00002	176	Continuing	Annual	Annual
Mission Bay Golf Course / AEA00003	213	Continuing	Annual	Annual
Torrey Pines Golf Course / AEA00001	244	Continuing	Annual	Annual
Intangible Assets - Information Tech				
Enterprise Funded IT Projects / ATT00002	109	Continuing	Annual	Annual
Governmental Funded IT Projects / ATT00001	110	Continuing	Annual	Annual
Accela Implementation Phase 2 / T19003	98	Continuing	N/A	N/A
Water SCADA IT Upgrades / T22001	335	Continuing	N/A	N/A
Landfills				
Miramar Landfill Storm Water Improvements / L18002	119	Continuing	88	High
Miramar Landfill Facility Improvements / L17000	118	Continuing	77	Medium
Landfill Improvements / AFA00001	117	Continuing	Annual	Annual
Parks				
Chollas Creek Oak Park Trail / S20012	192	Continuing	85	High
Rancho Mission Canyon Park Upgrades / S15004	227	Warranty	83	High
John Baca Park / S22004	206	Underfunded	80	High
Riviera Del Sol Neighborhood Park / S00999	230	Continuing	73	High
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	237	Warranty	72	High
Montezuma Park General Dev Plan Amendment / P21002	172	Continuing	69	High
Sunset Cliffs Park Drainage Improvements / L14005	238	Continuing	69	High
Kelly Street Park GDP / P22004	172	Continuing	68	High
East Village Green Phase 1 / S16012	196	Continuing	67	High

Capital Improvements Program

Project Prioritization

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

Project	Page No	Project Status	Priority Score	Priority Category
Berardini Field GDP / P22006	171	Continuing	66	High
Boston Ave Linear Park GDP / P22005	171	Continuing	66	High
Chollas Lake Improvements / L18001	193	Continuing	65	High
Hidden Trails Neighborhood Park / S00995	204	Continuing	65	High
Olive Grove Community Park ADA Improve / S15028	222	Continuing	65	High
Chollas Triangle Park / P20005	171	Continuing	64	High
La Paz Mini Park / S11103	208	Continuing	64	High
North Chollas CP Improvements / L22004	216	New	64	High
Ocean Beach Pier Improvements / S20011	220	Warranty	64	High
Rolando Joint Use Facility Development / S15029	231	Warranty	64	High
Children's Park Improvements / S16013	190	Continuing	63	Medium
Grape Street Dog Park Improvements / P23001	171	New	63	Medium
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	172	New	63	Medium
North Park Community Park Dog Park / P23000	172	New	63	Medium
Jerabek Park Improvements / S20007	205	Continuing	62	Medium
Mohnike Adobe and Barn Restoration / S13008	215	Continuing	62	Medium
Taft Joint Use Facility Development / S15026	239	Continuing	62	Medium
Rancho Bernardo CP Improvements / L20000	226	Continuing	61	Medium
Egger/South Bay Community Park ADA Improvements / S15031	198	Continuing	60	Medium
Hickman Fields Athletic Area / S00751	203	Continuing	60	Medium
Junipero Serra Museum ADA Improvements / S15034	207	Continuing	60	Medium
Carmel Valley CP-Turf Upgrades / S16029	188	Continuing	59	Medium
Wangenheim Joint Use Facility / S15007	246	Continuing	59	Medium
Canon Street Pocket Park / S16047	182	Continuing	58	Low
Carmel Del Mar NP Comfort Station-Development / S16034	184	Continuing	58	Low
Carmel Grove NP Comfort Station and Park / S16038	185	Continuing	58	Low
Carmel Knolls NP Comfort Station-Development / S16033	186	Continuing	58	Low
Carmel Mission NP Comfort Station Development / S16039	187	Continuing	58	Low
Fairbrook Neighborhood Park Development / S01083	200	Warranty	58	Low
Marie Widman Memorial Park GDP / P23005	172	New	58	Low

Capital Improvements Program Project Prioritization

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

Project	Page No	Project Status	Priority Score	Priority Category
Ocean Air Comfort Station and Park Improvements / S16031	219	Continuing	58	Low
Sage Canyon NP Concession Bldg-Develop / S16035	232	Continuing	58	Low
Solana Highlands NP-Comfort Station Development / S16032	234	Continuing	58	Low
Torrey Highlands NP Upgrades / S16036	241	Continuing	58	Low
Bay Terrace Senior Center / S16060	179	Warranty	57	Low
Emerald Hills Park GDP / P20003	171	Continuing	57	Low
Olive St Park Acquisition and Development / S10051	223	Continuing	57	Low
Southeastern Mini Park Improvements / L16000	235	Continuing	57	Low
Villa Monserate Neighborhood Park Upgrades / S16048	245	Warranty	57	Low
El Cuervo Adobe Improvements / S14006	199	Continuing	53	Low
North Park Mini Park / S10050	217	Warranty	53	Low
Old Mission Dam Dredging / P23002	173	New	53	Low
Beyer Park Development / S00752	180	Continuing	51	Low
Southwest Neighborhood Park / S22002	236	Continuing	51	Low
Chollas Community Park Comfort Station / S16058	191	Warranty	49	Low
Wightman Street Neighborhood Park / S00767	247	Warranty	49	Low
Ocean Beach Pier Replacement / L22001	221	New	47	Low
Canyonside Community Park Improvements / S12004	183	Warranty	22	Low
Salk Neighborhood Park & Joint Use Devel / S14007	233	Continuing	19	Low
Coastal Erosion and Access / AGF00006	194	Continuing	Annual	Annual
Mission Bay Improvements / AGF00004	214	Continuing	Annual	Annual
Park Improvements / AGF00007	225	Continuing	Annual	Annual
Regional Park Improvements / AGF00005	228	Continuing	Annual	Annual
Resource-Based Open Space Parks / AGE00001	229	Continuing	Annual	Annual
Black Mountain Ranch Park Ph2 / RD21001	181	Continuing	N/A	N/A
Dennerly Ranch Neigh Park / RD22001	195	Continuing	N/A	N/A
McGonigle Canyon Park P-2 / RD22000	211	New	N/A	N/A
Torrey Highlands Trail System / RD21003	242	Continuing	N/A	N/A
Potable Reuse				
Pure Water Pooled Contingency / P19002	267	Continuing	85	High

Capital Improvements Program

Project Prioritization

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

Project	Page No	Project Status	Priority Score	Priority Category
Pure Water Phase 2 / ALA00002	314	New	Annual	Annual
PURE Water Program / ALA00001	315	Continuing	Annual	Annual
Reclaimed Water System				
Recycled Water Systems Upgrades / AHC00004	318	Continuing	Annual	Annual
Transportation				
Market Street-47th to Euclid-Complete Street / S16061	400	Continuing	95	High
City Heights Pedestrian Improvements / S15044	385	Warranty	91	High
City Heights Sidewalks and Streetlights / S19005	386	Continuing	91	High
Carroll Canyon Road Planning Study / P21000	373	Continuing	87	High
University Avenue Complete Street Phase1 / S18001	427	Continuing	86	High
Coastal Rail Trail / S00951	387	Continuing	82	High
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	389	Continuing	82	High
University Avenue Mobility / S00915	428	Continuing	82	High
La Media Road Improvements / S15018	398	Continuing	77	High
Genesee Avenue Widen I-5 Crossing / S00839	390	Warranty	76	High
Normal Street Promenade / S22012	405	New	76	High
Sea World Dr/I5 Interchange Improvement / S00888	412	Underfunded	74	High
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	384	Warranty	73	High
Miramar Road-I-805 Easterly Ramps / S00880	402	Warranty	71	High
SR 163/Clairemont Mesa Blvd Interchange / S00905	414	Warranty	71	High
La Media Improv-Siempre Viva to Truck Rte / S22006	397	New	70	Medium
Park Boulevard At-Grade Crossing / S15045	410	Continuing	70	Medium
W Mission Bay Dr Bridge Over SD River / S00871	433	Continuing	70	Medium
Georgia Street Bridge Improvements / S00863	391	Warranty	69	Medium
Village Center Loop Rd-N Carmel Valley Rd / S19002	431	Underfunded	68	Medium
Alvarado Canyon Rd Realignment Project / S22005	376	Continuing	67	Medium
Streamview Drive Improvements Phase 2 / S18000	418	Continuing	67	Medium
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	395	Continuing	66	Medium
Old Otay Mesa Road-Westerly / S00870	406	Warranty	66	Medium
Otay Mesa Truck Route Phase 4 / S11060	408	Continuing	66	Medium

Capital Improvements Program Project Prioritization

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

Project	Page No	Project Status	Priority Score	Priority Category
Sunset Cliffs Seawall Improvement / S23006	421	New	66	Medium
Airway Road Improvements / P19007	373	Continuing	65	Medium
Siempre Viva Road Improvements / P19006	374	Continuing	65	Medium
Del Sol Boulevard-Central / S00858	388	Warranty	62	Medium
SR 163/Friars Road / S00851	415	Warranty	61	Medium
Fenton Pkwy Ext to Camino Del Rio N / P21004	373	Continuing	59	Medium
Barrio Logan Traffic Calming Truck Route / P22003	373	Continuing	57	Low
SR94/Euclid Av Interchange Phase 2 / S14009	416	Warranty	57	Low
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	403	Continuing	56	Low
Balboa Avenue Corridor Improvements / S00831	377	Warranty	54	Low
Cypress Dr Cultural Corridor / P22002	373	Continuing	54	Low
Palm Avenue Interstate 805 Interchange / S00869	409	Continuing	53	Low
Talmadge Traffic Calming Infrastructure / S17001	240	Continuing	53	Low
Golf Course Drive Improvements / S15040	202	Continuing	52	Low
Market St-Euclid to Pitta-Improvements / S16022	399	Continuing	50	Low
Spruce St Bridge Rehab / P23004	374	New	49	Low
Switzer Canyon Bridge Enhancement / P21006	173	Continuing	47	Low
Torrey Meadows Drive Overcrossing / S10015	422	Warranty	46	Low
S. Bancroft & Greely Unimproved Street / P22007	374	Continuing	43	Low
Torrey Pines Road Slope Restoration / S00877	423	Warranty	42	Low
5th Avenue Promenade / L22002	375	Continuing	24	Low
Bicycle Facilities / AIA00001	378	Continuing	Annual	Annual
Bridge Rehabilitation / AIE00001	379	Continuing	Annual	Annual
Bus Stop Improvements / AID00007	380	Continuing	Annual	Annual
Guard Rails / AIE00002	392	Continuing	Annual	Annual
Installation of City Owned Street Lights / AIH00001	394	Continuing	Annual	Annual
Install T/S Interconnect Systems / AIL00002	393	Continuing	Annual	Annual
Median Installation / AIG00001	401	Continuing	Annual	Annual
New Walkways / AIK00001	404	Continuing	Annual	Annual
Sidewalk Repair and Reconstruction / AIK00003	413	Continuing	Annual	Annual

Capital Improvements Program

Project Prioritization

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

Project	Page No	Project Status	Priority Score	Priority Category
Street Light Circuit Upgrades / AIH00002	419	Continuing	Annual	Annual
Street Resurfacing and Reconstruction / AID00005	420	Continuing	Annual	Annual
Traffic Calming / AIL00001	424	Continuing	Annual	Annual
Traffic Signals - Citywide / AIL00004	425	Continuing	Annual	Annual
Traffic Signals Modification / AIL00005	426	Continuing	Annual	Annual
Utilities Undergrounding Program / AID00001	429	Continuing	Annual	Annual
Camino Del Sur Widening - North / RD21005	381	Continuing	N/A	N/A
Camino Del Sur Widening - South / RD21004	382	Continuing	N/A	N/A
Carmel Mountain Road Widening / RD21006	383	Continuing	N/A	N/A
Convoy District Gateway Sign / S23007	101	New	N/A	N/A
La Jolla Village Drive-I-805 Ramps / S00857	396	Warranty	N/A	N/A
OM Road T-9.2 & Traffic Signals T-35 / RD22002	407	New	N/A	N/A
Playa del Sol Parkway / RD20000	411	Warranty	N/A	N/A
State Route 56 Freeway Expansion / RD14000	417	Continuing	N/A	N/A
Via de la Valle Widening / RD11001	430	Continuing	N/A	N/A
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	432	Warranty	N/A	N/A
Wastewater				
Harbor Drive Trunk Sewer / S18006	285	Continuing	89	High
North/South Metro Interceptors Rehabilitation / S22001	303	New	88	High
Alvarado Trunk Sewer Phase IV / S15019	274	Continuing	84	Medium
Tecolote Canyon Trunk Sewer Improvement / S15020	324	Continuing	84	Medium
Kearny Mesa Trunk Sewer / S20000	287	Continuing	77	Low
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	301	New	75	Low
Metropolitan Waste Water Department Trunk Sewers / AJB00001	297	Continuing	Annual	Annual
Pipeline Rehabilitation / AJA00002	310	Continuing	Annual	Annual
Sewer Main Replacements / AJA00001	321	Continuing	Annual	Annual
Unscheduled Projects / AJA00003	329	Continuing	Annual	Annual
Water				
Montezuma/Mid-City Pipeline Phase II / S11026	299	Continuing	98	High
Otay Second Pipeline Relocation-PA / S15016	307	Continuing	98	High

Capital Improvements Program Project Prioritization

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

Project	Page No	Project Status	Priority Score	Priority Category
Otay 2nd Pipeline Phase 4 / S20001	305	Continuing	97	High
Alvarado 2nd Extension Pipeline / S12013	272	Continuing	95	High
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	306	Continuing	95	High
Kearny Villa Rd Pipeline / S23001	288	New	94	Medium
Lakeside Valve Station Replacement / S22003	292	New	94	Medium
30th Street Pipeline Replacement / S12010	269	Warranty	93	Medium
University Ave Pipeline Replacement / S11021	327	Warranty	93	Medium
Upas St Pipeline Replacement / S11022	330	Warranty	93	Medium
El Camino Real Pipeline / S23000	279	New	92	Low
Morena Pipeline / S16027	300	Continuing	92	Low
Pacific Beach Pipeline South (W) / S12015	309	Continuing	92	Low
El Monte Pipeline No 2 / S10008	280	Continuing	91	Low
Otay 1st/2nd PPL West of Highland Avenue / S12016	304	Continuing	91	Low
Water & Sewer Group Job 816 (W) / S13015	331	Warranty	90	Low
La Jolla Scenic Drive 16inch Main / S12009	289	Warranty	82	Low
La Jolla View Reservoir / S15027	290	Continuing	80	Low
Corrosion Control / AKA00001	277	Continuing	Annual	Annual
Freeway Relocation / AKB00002	283	Continuing	Annual	Annual
Instrumentation and Control / AKB00007	286	Continuing	Annual	Annual
Large Diameter Water Transmission PPL / AKA00003	293	Continuing	Annual	Annual
Pressure Reduction Facility Upgrades / AKA00002	311	Continuing	Annual	Annual
Water Main Replacements / AKB00003	333	Continuing	Annual	Annual
TH 16" Water Mains / RD21007	325	Continuing	N/A	N/A



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Capital Improvements Program

Project Types

The Capital Improvements Program (CIP) uses a variety of project types, which are a more specific manner of categorizing the kind of improvement provided by each project. Below is a description of each of the major project types along with a summary schedule of their budgets.

Airport Assets

Airport Assets include anything related to the two airports that the City of San Diego oversees; Montgomery and Brown Field Airports. These assets are managed by the Airports Division of the Department of Real Estate and Airport Management (DREAM). The Airport Assets Project Types can be seen below in **Table 1**.

Table 1: Airport Assets

Project Type	Prior Fiscal Years		FY 2023 Adopted		Future Fiscal Years		Project Type Total
Airport Assets	\$	5,273,228	\$	700,000	\$	5,375,676	\$ 11,348,904
Total	\$	5,273,228	\$	700,000	\$	5,375,676	\$ 11,348,904

Building

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

Table 2: Building

Project Type	Prior Fiscal Years		FY 2023 Adopted		Future Fiscal Years		Project Type Total
Bldg - Libraries	\$	39,201,654	\$	1,500,000	\$	53,748,797	\$ 94,450,451
Bldg - MWWDD - Laboratories		5,730,851		8,855,000		113,335,000	127,920,851
Bldg - MWWDD - Pump Stations		96,698,723		1,620,000		23,929,570	122,248,293
Bldg - MWWDD - Treatment Plants		103,718,381		29,802,265		26,177,255	159,697,901
Bldg - Operations Facility / Structures		87,002,023		-		(939,914)	86,062,109
Bldg - Other City Facility / Structures		166,805,794		8,793,284		1,541,940,317	1,717,539,395
Bldg - Parks - Recreation/Pool Centers		56,745,737		-		8,000,000	64,745,737
Bldg - Pub Safety - Fire Fac / Struct		61,912,661		2,350,000		99,027,405	163,290,066
Bldg - Pub Safety - Lifeguard Stations		764,822		-		6,492,777	7,257,599
Bldg - Pub Safety - Police Fac / Struct		12,000,000		-		5,800,000	17,800,000
Bldg - Water - Pump Stations		72,691,709		4,750,000		41,435,336	118,877,045
Bldg - Water - Reservoirs/Dams		6,668,151		2,328,709		227,363,140	236,360,000
Bldg - Water - Standpipes		145,765,684		2,300,000		32,774,271	180,839,955
Bldg - Water - Treatment Plants		9,021,502		1,500,000		37,074,174	47,595,676
Bldg - Water - Wells		495,329		-		-	495,329
Total	\$	865,223,020	\$	63,799,258	\$	2,216,158,128	\$ 3,145,180,406

Capital Improvements Program

Project Types

Drainage

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

Table 3: Drainage

Project Type	Prior Fiscal Years		FY 2023 Adopted		Future Fiscal Years	Project Type Total
Drainage - Best Mgt Practices (BMPs)	\$	53,245,341	\$	10,810,976	\$ 1,300,592,472	\$ 1,364,648,789
Drainage - Channels		5,182,398		-	36,000,000	41,182,398
Drainage - Pump Stations		1,522,608		2,500,000	-	4,022,608
Drainage - Storm Drain Pipes		124,756,503		14,750,000	359,660,869	499,167,372
Total	\$	184,706,850	\$	28,060,976	\$ 1,696,253,341	\$ 1,909,021,167

Golf Courses

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

Table 4: Golf Courses

Project Type	Prior Fiscal Years		FY 2023 Adopted		Future Fiscal Years	Project Type Total
Golf Courses	\$	18,321,551	\$	2,000,000	\$ 500,000	\$ 20,821,551
Total	\$	18,321,551	\$	2,000,000	\$ 500,000	\$ 20,821,551

Intangible Assets - Information Tech

Intangible Asset projects deal with non-physical assets having a useful life greater than one year. Typical intangible assets include computer software, easements, water rights, patents, and trademarks. Currently the City has capital projects that involve computer software, websites, and software licenses. The Intangible Assets Project Type can be seen below in **Table 5**.

Table 5: Intangible Assets - Information Tech

Project Type	Prior Fiscal Years		FY 2023 Adopted		Future Fiscal Years	Project Type Total
Intangible Assets - Information Tech	\$	20,646,327	\$	8,909,288	\$ 11,900,000	\$ 41,455,615
Total	\$	20,646,327	\$	8,909,288	\$ 11,900,000	\$ 41,455,615

Landfills

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

Capital Improvements Program

Project Types

Table 6: Landfills

Project Type	Prior Fiscal Years		FY 2023 Adopted		Future Fiscal Years		Project Type Total
Landfills	\$	52,435,924	\$	9,300,000	\$	14,500,000	\$ 76,235,924
Total	\$	52,435,924	\$	9,300,000	\$	14,500,000	\$ 76,235,924

Parks

The Parks & Recreation Department manages a wide variety of park projects. They are further broken down into more descriptive asset types such as mini parks (1-acre to 3-acres without a comfort station) and community parks (at least 13 acres, meant to serve a population of 25,000 with comfort stations and parking). These project types and more can be seen below in **Table 7**.

Table 7: Parks

Project Type	Prior Fiscal Years		FY 2023 Adopted		Future Fiscal Years		Project Type Total
Parks - Community	\$	35,290,769	\$	7,337,164	\$	22,040,200	\$ 64,668,133
Parks - Mini Parks		20,985,080		425,000		-	21,410,080
Parks - Miscellaneous Parks		199,698,928		22,282,923		738,267,978	960,249,829
Parks - Neighborhood		92,951,880		500,000		23,546,333	116,998,213
Parks - Open Space		6,551,754		-		1,408,973	7,960,727
Parks - Resource Based		2,434,145		1,750,000		6,559,780	10,743,925
Parks - Shorelines		9,482,907		-		-	9,482,907
Parks - Trails		1,791,290		-		-	1,791,290
Total	\$	369,186,753	\$	32,295,087	\$	791,823,264	\$ 1,193,305,104

Potable Reuse

Potable Reuse projects are needed to meet the permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing an uninterrupted local water supply. These assets are managed by the Public Utilities Department and the Potable Reuse Project Type can be seen below in **Table 8**.

Table 8: Potable Reuse

Project Type	Prior Fiscal Years		FY 2023 Adopted		Future Fiscal Years		Project Type Total
Potable Reuse	\$	1,023,389,581	\$	349,000,000	\$	3,714,875,211	\$ 5,087,264,792
Total	\$	1,023,389,581	\$	349,000,000	\$	3,714,875,211	\$ 5,087,264,792

Reclaimed Water System

The Reclaimed Water System is made up of pipelines and reservoirs, distinctly identifiable by their utilization of purple pipes, that transport treated water that was once seen as waste and is usable for non-consumption tasks such as landscaping. These assets are managed by the Public Utilities Department and the Reclaimed Water System Project Types can be seen below in **Table 9**.

Capital Improvements Program

Project Types

Table 9: Reclaimed Water System

Project Type	Prior Fiscal Years		FY 2023 Adopted	Future Fiscal Years		Project Type Total
Reclaimed Water System - Pipelines	\$	50,000	\$	-	\$	50,000
Total	\$	50,000	\$	-	\$	50,000

Transportation

Transportation projects include a variety of different project subtypes. Some of these include roadways, traffic signals, sidewalks, bridges, and bicycle facilities. These assets are primarily managed by the Transportation Department and the Transportation Project Types can be seen below in **Table 10**.

Table 10: Transportation

Project Type	Prior Fiscal Years		FY 2023 Adopted	Future Fiscal Years		Project Type Total
Trans - Bicycle Facilities (All Class.)	\$	44,295,403	\$	5,573,439	\$	178,429,452
Trans - Bridge - Vehicular		372,817,029		-		558,596,927
Trans - Ped Fac - Sidewalks		46,144,713		7,789,000		241,769,313
Trans - Roads/Widening/Reconfiguration		25,492,381		2,192,619		55,137,250
Trans - Roadway		405,297,833		25,986,726		1,008,156,312
Trans - Roadway - Enhance/Scape/Medians		35,752,505		9,175,000		61,119,505
Trans - Roadway - Erosion/Slope/Ret Wall		4,597,720		-		4,597,720
Trans - Roadway - GRails/BRails/Safety		8,533,792		481,300		166,634,208
Trans - Roadway - Street Lighting		21,806,352		3,655,100		308,373,352
Trans - Signals - Calming/Speed Abatement		18,529,516		1,700,000		32,030,516
Trans - Signals - Traffic Signals		32,274,265		3,610,850		193,767,265
Total	\$	1,015,541,508	\$	60,164,034	\$	2,808,611,819

Wastewater

Wastewater projects largely consist of mains and trunk sewers which are used to transport and treat waste for a population of approximately 2.3 million in the City of San Diego and surrounding areas. The assets are managed by the Public Utilities Department and the Wastewater Project Types can be seen below in **Table 11**.

Table 11: Wastewater

Project Type	Prior Fiscal Years		FY 2023 Adopted	Future Fiscal Years		Project Type Total
Wastewater - Collection Sys - Main	\$	452,699,030	\$	71,753,566	\$	839,902,164
Wastewater - Collection Sys - Trunk Swr		103,372,674		27,954,999		267,279,529
Total	\$	556,071,704	\$	99,708,565	\$	1,107,181,693

Capital Improvements Program

Project Types

Water

Water projects include distribution and transmission systems that allow the City to provide water to a population of approximately 1.4 million in the City of San Diego. These assets are managed by the Public Utilities Department and the Water Project Types can be seen below in **Table 12**.

Table 12: Water

Project Type	Prior Fiscal Years		FY 2023 Adopted		Future Fiscal Years		Project Type Total
Water - Distribution Sys - Distribution	\$	647,828,638	\$	105,597,872	\$	421,885,607	\$ 1,175,312,117
Water - Distribution Sys - Transmission		271,160,366		74,543,211		315,229,684	660,933,261
Total	\$	918,989,005	\$	180,141,083	\$	737,115,291	\$ 1,836,245,379



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Capital Improvements Program

Funding Sources

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

Climate Equity Fund

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

Development Impact Fees

In urbanized communities which are near buildout, as defined in the City's General Plan, Development Impact Fees (DIF) are collected to mitigate the impact of new development through provisions of a portion of the financing needed for public facilities identified in the Impact Fee Study, and to maintain existing levels of service for that community. Upon determination of the community buildout population, the estimated cost to construct the facilities is divided amongst residential and nonresidential development.

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 (PFFP). 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.

Gas Tax Fund

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

General Fund

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

Golf Course Enterprise Funds

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

Capital Improvements Program

Funding Sources

Infrastructure Fund

The Infrastructure Fund is used exclusively for “the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of infrastructure,” including the associated financing and personnel costs. The Infrastructure Fund was established by the City Charter, Article VII, Section 77.1 to be a dedicated source of revenue to fund General Fund infrastructure costs. Generally, the amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs.

Mission Bay Park and San Diego Regional Parks Improvement Funds

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

Mission Trails Regional Park Fund

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

Parking Meter Districts

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

Recycling Fund

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

Refuse Disposal Fund

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

Sewer Funds

Sewer Funds are enterprise funds that support the Municipal and Metropolitan Sewer Systems. Funding for sewer capital projects is provided by sewer rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, and state revolving fund loans.

TransNet Funds

TransNet, a one-half cent local sales tax, is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects. TransNet includes a Maintenance of Effort (MOE) provision which establishes minimum base levels of discretionary funds spending annually on the maintenance and improvement of the public

Capital Improvements Program

Funding Sources

right-of-way to continue to receive funding. The City utilizes TransNet cash for projects as much as possible to minimize the issuance of bonds which increases the costs of funding the project. TransNet Commercial Paper is a borrowing tool that can be used to raise cash needed to cover cash-flow deficits and is generally viewed as a lower-cost alternative to bank loans. The issuance of TransNet Commercial Paper may be utilized when feasible to further reduce debt service costs.

Trench Cut/Excavation Fee Fund

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

Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E), AT&T, and the cable companies all contribute funds for the purpose of undergrounding overhead facilities. This amount is deposited with the City to be used solely for the undergrounding of electrical lines and associated activities.

Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by water rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans.

A complete list of funding sources in the CIP and their budgets are provided below in **Table 1**.

Table 1: Capital Improvements Program by Funding Source

Funding Source	Prior Fiscal Years	FY 2023	Future Fiscal Years	Funding Source Total
Airport Funds	\$ 5,273,228	\$ 700,000	\$ 5,375,676	\$ 11,348,904
Antenna Lease Fund	1,502,748	-	-	1,502,748
Bond Financing	269,643,696	-	348,000,000	617,643,696
Bus Stop Capital Improvement Fund	4,942	-	570,000	574,942
Capital Outlay - Land Sales	29,872,956	425,000	90,000	30,387,956
Capital Outlay - Other	22,590,764	-	-	22,590,764
Climate Equity Fund	6,963,368	7,404,246	-	14,367,614
Convention Center Funds	1,744,026	-	-	1,744,026
Deferred Capital Projects Bonds	45,285,796	-	-	45,285,796
Developer Funding	32,641,114	-	3,338,123	35,979,237
Development Impact Fees	181,597,277	471,119	25,698,305	207,766,701
Donations	15,537,137	-	11,936,568	27,473,705
EDCO Community Fund	970,185	-	-	970,185
Energy Conservation Program Fund	475,599	-	500,000	975,599
Energy Upgrades CEC Loan Fund	10,031,381	-	-	10,031,381
Enhanced Infrastructure Financing District Fund	2,234,150	-	4,235,000	6,469,150
Environmental Growth Funds	2,333,331	-	-	2,333,331
Facilities Benefit Assessments	326,776,663	205,851	13,462,128	340,444,642

Capital Improvements Program

Funding Sources

Table 1: Capital Improvements Program by Funding Source

Funding Source	Prior Fiscal Years	FY 2023	Future Fiscal Years	Funding Source Total
Federal Grants	210,443,316	-	52,932,311	263,375,627
Fiesta Island Sludge Mitigation Fund	4,841,784	-	-	4,841,784
Fleet Services Internal Service Fund	2,959,774	-	-	2,959,774
Gas Tax Fund	40,596,083	6,993,631	-	47,589,714
General Fund	55,460,793	40,198,276	(3,518)	95,655,551
Golf Course Enterprise Fund	18,321,551	2,000,000	500,000	20,821,551
Infrastructure Fund	39,395,285	28,444,223	(4,550,000)	63,289,508
Library System Improvement Fund	237,405	-	-	237,405
Maintenance Assessment Districts	1,515,408	-	-	1,515,408
Mission Bay Park Improvement Fund	57,557,550	7,566,612	26,000,000	91,124,162
Mission Trails Regional Park Fund	864,552	-	-	864,552
Non-CIP Funds	100,000	-	-	100,000
OneSD/ERP Funding	248,000	-	-	248,000
Other Funding	69,781,128	-	5,714,875	75,496,003
Other Grants	5,150,529	-	5,000,000	10,150,529
Parking Meter Districts	8,251,580	-	-	8,251,580
Park Service District Funds	4,373,948	-	-	4,373,948
Proposition 42 Replacement - Transportation Relief Fund	11,794,648	-	-	11,794,648
Recycling Fund	16,814,400	6,200,000	10,000,000	33,014,400
Redevelopment Funding	7,509,291	-	-	7,509,291
Refuse Disposal Fund	31,265,189	3,100,000	4,500,000	38,865,189
Regional Transportation Congestion Improvement Program	58,100,571	-	-	58,100,571
San Diego Regional Parks Improvement Fund	25,341,690	4,074,329	16,231,492	45,647,511
San Diego Unified School District	10,010	-	-	10,010
Sea World Traffic Mitigation Fund	10,987,156	-	-	10,987,156
Sewer Funds	1,262,740,426	270,615,618	2,043,475,509	3,576,831,553
State Grants	62,675,860	-	85,084,000	147,759,860
Sunset Cliffs Natural Park Fund	1,188,131	-	-	1,188,131
TransNet - Extension Bikeways	212,227	-	-	212,227
TransNet Funds	195,370,611	27,832,594	93,848,835	317,052,040
Trench Cut/Excavation Fee Fund	18,951,167	2,000,000	8,000,000	28,951,167
Unidentified Funding	-	-	5,145,379,259	5,145,379,259
Utilities Undergrounding Program Fund	47,001,629	5,000,000	40,000,000	92,001,629
Water Fund	1,804,295,396	420,846,792	3,427,490,049	5,652,632,237
Total	\$ 5,029,835,451	\$ 834,078,291	\$ 11,372,808,612	\$ 17,236,722,354

Unidentified Funding

Some projects may lack sufficient identified funding to complete the project. These projects display an “unidentified funding” amount in the project pages. Each project with an unidentified amount is

Capital Improvements Program Funding Sources

summarized in each department's Unfunded Needs List. A complete list of all projects with unidentified funding is provided below in **Table 2**.

Table 2: Capital Improvement Projects Unfunded Needs

Project	Page No	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	403	56	Low	\$ 110,000	0.70 %
Torrey Pines Fire Station / S19003	135	87	High	300,000	1.40 %
City Heights Pedestrian Improvements / S15044	385	91	High	100,000	2.80 %
Hidden Trails Neighborhood Park / S00995	204	65	High	346,191	3.80 %
Fire Station No. 48 - Black Mountain Ranch / S15015	128	86	High	1,800,000	8.50 %
Junipero Serra Museum ADA Improvements / S15034	207	60	Medium	264,461	9.40 %
University Avenue Complete Street Phase1 / S18001	427	86	High	1,532,000	12.40 %
Golf Course Drive Improvements / S15040	202	52	Low	981,175	15.10 %
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	389	82	High	13,187,838	21.30 %
Miramar Road-I-805 Easterly Ramps / S00880	402	71	High	2,510,857	22.00 %
Beyer Park Development / S00752	180	51	Low	8,092,634	24.10 %
Traffic Signals - Citywide / AIL00004	425	Annual	Annual	6,742,150	28.20 %
Ocean Beach Branch Library / S20015	158	62	Low	3,350,813	28.20 %
Dennerly Ranch Neigh Park / RD22001	195	N/A	N/A	6,757,648	30.70 %
Police Range Refurbishment Phase II / S18005	257	86	High	5,800,000	32.60 %
Otay Mesa Truck Route Phase 4 / S11060	408	66	Medium	10,630,702	35.00 %
Traffic Calming / AIL00001	424	Annual	Annual	5,851,000	36.00 %
Streamview Drive Improvements Phase 2 / S18000	418	67	Medium	6,023,961	36.00 %
Median Installation / AIG00001	401	Annual	Annual	12,192,000	36.40 %
Sunset Cliffs Park Drainage Improvements / L14005	238	69	High	2,968,630	38.10 %
Mission Bay Improvements / AGF00004	214	Annual	Annual	65,952,318	40.60 %
Traffic Signals Modification / AIL00005	426	Annual	Annual	11,123,000	41.80 %
Coastal Erosion and Access / AGF00006	194	Annual	Annual	8,770,228	42.70 %
Guard Rails / AIE00002	392	Annual	Annual	1,218,700	44.00 %
Mohnike Adobe and Barn Restoration / S13008	215	62	Medium	1,408,973	49.40 %
Street Resurfacing and Reconstruction / AID00005	420	Annual	Annual	356,672,916	54.90 %
SD River Dredging Qualcomm Way to SR163 / S00606	350	69	Medium	1,075,000	56.20 %
Street Light Circuit Upgrades / AIH00002	419	Annual	Annual	16,983,000	56.40 %
Flood Resilience Infrastructure / ACA00001	346	Annual	Annual	290,120,869	58.90 %
Resource-Based Open Space Parks / AGE00001	229	Annual	Annual	6,409,780	64.10 %
Palm Avenue Interstate 805 Interchange / S00869	409	53	Low	20,702,642	69.20 %
Via de la Valle Widening / RD11001	430	N/A	N/A	24,607,623	70.20 %
Bicycle Facilities / AIA00001	378	Annual	Annual	104,879,435	71.80 %
City Heights Sidewalks and Streetlights / S19005	386	91	High	2,600,000	72.20 %
Stormwater Green Infrastructure / ACC00001	351	Annual	Annual	1,001,637,347	73.50 %
Sidewalk Repair and Reconstruction / AIK00003	413	Annual	Annual	72,627,000	73.60 %
Chollas Lake Improvements / L18001	193	65	High	4,909,966	74.50 %
San Carlos Branch Library / S00800	160	54	Low	20,786,984	76.90 %
Fleet Operations Facilities / L14002	146	84	Medium	8,324,151	78.10 %

Capital Improvements Program

Funding Sources

Table 2: Capital Improvement Projects Unfunded Needs

Project	Page No	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
New Walkways / AIK00001	404	Annual	Annual	102,997,000	79.00 %
Fire-Rescue Air Ops Facility - PH II / S18007	133	77	Medium	18,382,448	79.40 %
NTC Aquatic Center / S10000	218	56	Low	8,000,000	79.50 %
Sunset Cliffs Seawall Improvement / S23006	421	66	Medium	4,838,775	80.10 %
Fairmount Avenue Fire Station / S14018	127	83	Medium	20,000,000	84.30 %
La Media Improv-Siempre Viva to Truck Rte / S22006	397	70	Medium	15,231,849	86.50 %
Fire Station No. 51 - Skyline Hills / S14017	131	87	High	12,890,957	86.90 %
Fire Station No. 49 - Otay Mesa / S00784	129	81	Medium	22,932,000	88.10 %
Market St-Euclid to Pitta-Improvements / S16022	399	50	Low	4,976,600	89.40 %
North Pacific Beach Lifeguard Station / S10119	134	83	Medium	6,492,777	89.50 %
Park Improvements / AGF00007	225	Annual	Annual	450,408,309	90.30 %
Bridge Rehabilitation / AIE00001	379	Annual	Annual	148,039,989	90.50 %
Install T/S Interconnect Systems / AIL00002	393	Annual	Annual	132,617,000	92.60 %
Village Center Loop Rd-N Carmel Valley Rd / S19002	431	68	Medium	49,200,000	92.80 %
Regional Park Improvements / AGF00005	228	Annual	Annual	131,204,032	93.30 %
City Facilities Improvements / ABT00001	145	Annual	Annual	782,966,216	94.80 %
Installation of City Owned Street Lights / AIH00001	394	Annual	Annual	264,858,900	95.20 %
Maple Canyon Storm Drain Upgrade / S20003	348	86	Medium	34,925,000	97.00 %
John Baca Park / S22004	206	80	High	4,830,366	97.10 %
Sea World Dr/I5 Interchange Improvement / S00888	412	74	High	119,072,571	99.10 %
Convention Center Phase III Expansion / S12022	100	N/A	N/A	681,640,478	99.50 %
Fire Station No. 54 - Paradise Hills / S00785	132	81	Medium	18,522,000	99.60 %
Total				\$ 5,145,379,259	

Capital Improvements Program

Community Planning

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

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

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

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

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

The Public Facilities, Services, and Safety Element of the General Plan includes policies on the prioritization and provision of public facilities and services, with strong policies for prioritizing investments where they

Capital Improvements Program

Community Planning

are most needed; evaluation of new growth; guidelines for implementing a financing strategy; and guidelines for the provision of specific facilities. This element discusses City challenges, including a public facilities deficit, and recommends that facilities deficiencies be remedied through diverse funding strategies such as joint-use, more-efficient resource allocations, and fiscal reform efforts that provide equitable delivery of revenues to the City from the State.

Implementation of the General Plan is being accomplished through a broad range of legislative and regulatory actions that influence private and public development. The General Plan Action Plan identifies measures and timeframes for implementing General Plan policies. The Action Plan highlights eight key initiatives which are critical to General Plan implementation, as follows: Community Plan Updates, Climate Change Initiatives, Water Supply and Conservation Efforts, Land Development Code (LDC) Amendments, Public Facilities Finance Strategy, Economic Development Strategic Plan, Parks Master Plan, and Historic Preservation Incentives. In addition, the General Plan is consistent with the 2021 Regional Plan prepared by the San Diego Association of Governments (SANDAG).

Community Plans

The City's community plans contain additional detailed planning guidance and are part of the General Plan. Community plans establish specific recommendations and objectives in each community for future land uses and public improvements. The community plan provides a long-range physical development guideline for elected officials and citizens engaged in community development. Providing citizens with an opportunity for involvement in advising the City Council, the Planning Commission, and other decision makers on development projects, community plan amendments, rezoning projects, and public facilities is a critical component of achieving the vision of community plans. Planning group recommendations are an important component of the planning process, along with strong and equitable community involvement from stakeholders that are representative of the demographics of the community.

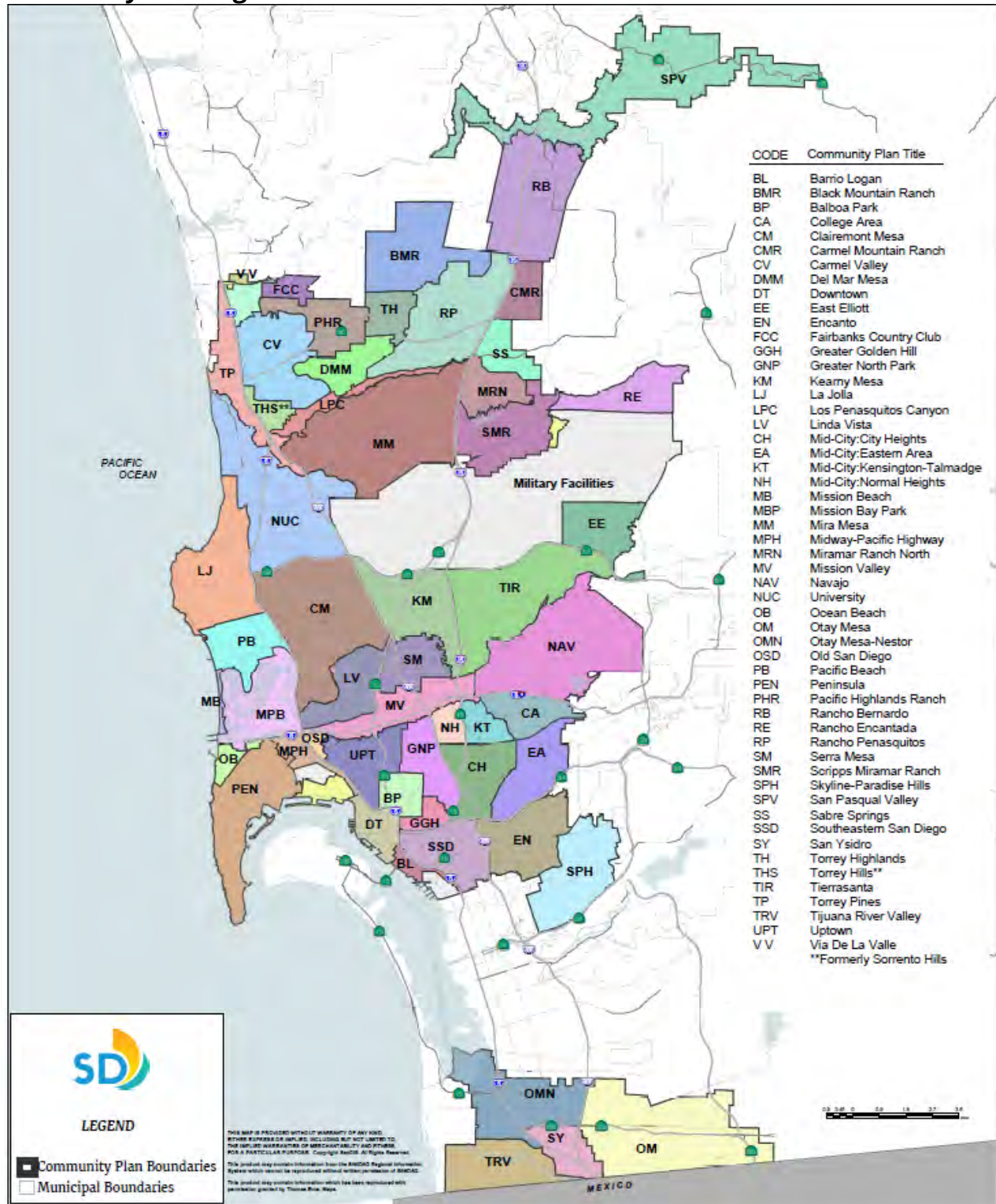
The General Plan, community plans, and other adopted plans and policies, such as mobility plans, Parks Master Plan, Climate Action Plan, and Climate Resilient SD are policy documents, which require regulatory tools and programs to help implement their goals and standards. The implementation tools for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

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

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

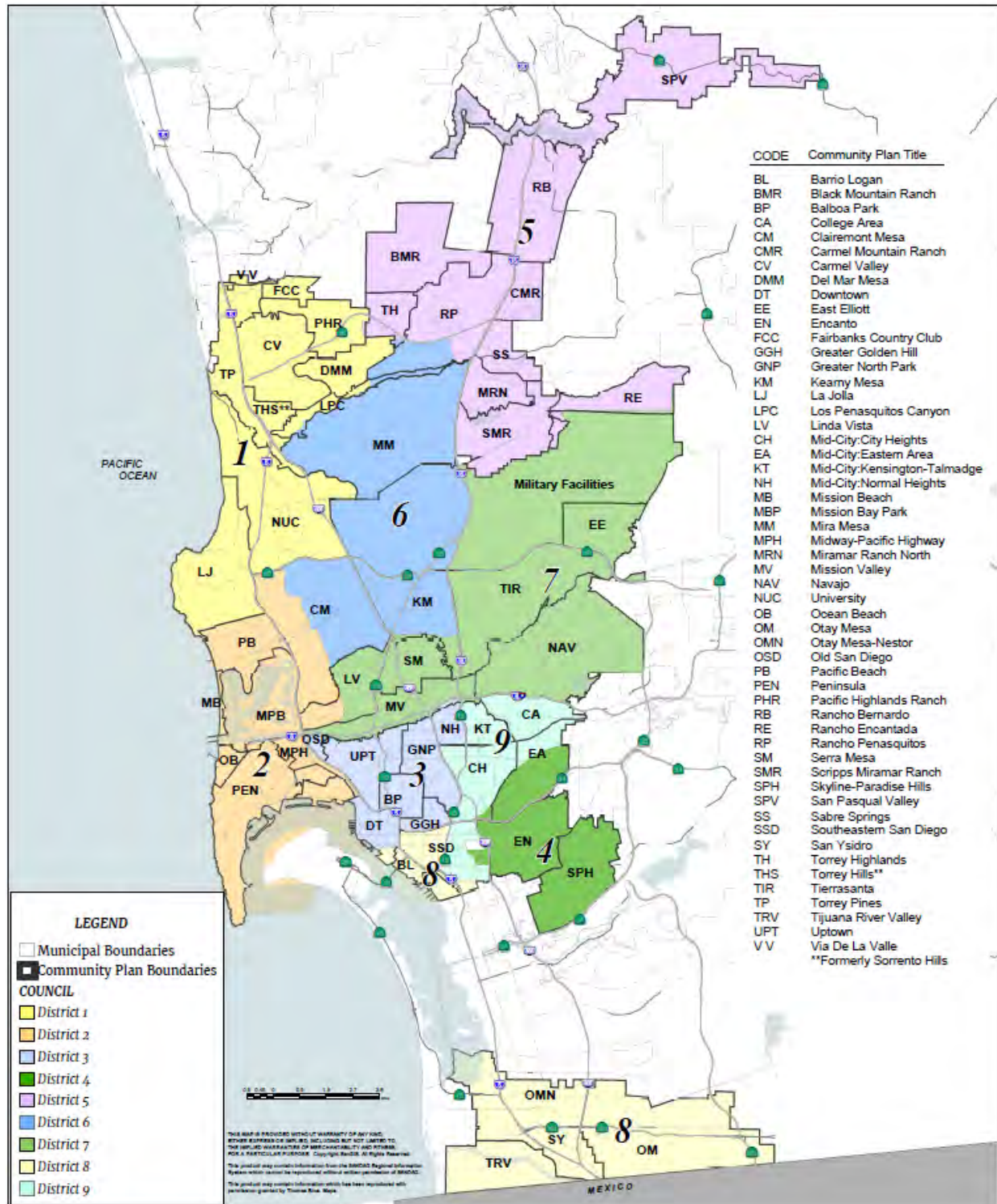
Capital Improvements Program Community Planning

Community Planning Areas



Capital Improvements Program Community Planning

Community Planning Areas by Council District



Note: The above Community Planning Areas by 2011 Council District map will be revised in Fiscal Year 2023.

Capital Improvements Program

Guide to the Capital Improvement Projects

The CIP project pages are designed to provide accurate and informative financial and logistical information for projects. They include all active projects, as well as new projects scheduled to begin in Fiscal Year 2023. Within the Capital Improvement Projects section, CIP project pages are organized by asset-managing section, then alphabetically by project title. Refer to the Indexes beginning on page 445 to locate a specific project page.

Each asset-owning department section begins with a Budget Narrative which introduces the department and highlights Fiscal Year 2022 accomplishments and Fiscal Year 2023 goals. Following the narrative is an alphabetical list of the department's projects including budgeted amounts and total project cost. If applicable, Preliminary Engineering projects are summarized before the comprehensive summaries for projects that are already in progress (see below for more information on the Preliminary Engineering project accounting type).

Project Accounting Structure

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

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

Project Page Guide

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

Capital Improvements Program

Guide to the Capital Improvements Projects

Figure 1: Example Project Page

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:	Grani, Jason
Duration:	2017 - 2025		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for land acquisition and development of a 4.9 useable acre neighborhood park at a site located in the Riviera del Sol Subdivision. Improvements include open lawn areas, basketball court, picnic areas, playgrounds, fitness stations, security lighting, picnic shelters, restroom building, site furnishings, and other park amenities.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate 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.

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 was completed in Fiscal Year 2022.

Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appt	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 6,176,934	\$ 1,473,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650,000
Otay Mesa-West (From 39067)	400093	\$ 1,920,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920,838
Total		\$ 8,097,772	\$ 1,473,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570,838

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs 0.00	1.50	1.50	1.50	1.50
Total Impact \$	-	381,507	318,901	322,185	327,369

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

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

Table 1: Project Title Abbreviations

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

2. Project Type

Project Types are a more specific manner of categorizing the type of improvement provided by each project. A complete listing of Project Types is available beginning on page 59. On the project pages, the Project Type is listed to the right of the Project Title and Number. Some Project Types, such as Buildings, are used in several departments.

Capital Improvements Program

Guide to the Capital Improvements Projects

3. Project Information

Council District

This identifies the City Council District in which a project is located. Projects that have a Citywide impact or are outside the City limits are also noted. For a map of all Council Districts, refer to the Community Planning section beginning on page 71.

Community Plan

This component lists affected community planning area(s). Projects that have a Citywide impact or are outside the City limits are also noted. For additional information on community planning areas, refer to the Community Planning section beginning on page 71.

Project Status

The Project Status serves as an indicator of project progress. Below is a description of these statuses:

- *New* - This indicates that the project is newly established as part of the Fiscal Year 2023 Adopted Budget.
- *Continuing* - This indicates that the project was initiated in Fiscal Year 2022, or in a prior year, and is currently in progress.
- *Warranty* - This indicates that the project is technically completed, and the asset has been put into service but has not yet been closed.
- *Underfunded* - This indicates that the project is on hold due to lack of funding.

Duration

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

Improvement Type

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

Priority Score

Projects are scored to establish an objective process for ranking CIP projects. Priority scores range from 0-100. Projects that were in construction or had completed construction as of Fiscal Year 2012 have not been scored and are noted as not applicable (N/A). Annual allocation projects are noted as Annual and are not scored. For additional information, refer to the Prioritization Policy section beginning on page 47.

Priority Category

The priority category indicates if the project is scored within the upper one-third (High), middle one third (Medium), or lower one-third (Low) of the priority scores within the same major asset type category. Projects that were in construction or had completed construction as of Fiscal Year 2012 have not been categorized and are noted as not applicable (N/A). Annual allocation projects are categorized as Annual. For additional information, refer to the Prioritization Policy section beginning on page 47.

Contact Information

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

Capital Improvements Program

Guide to the Capital Improvements Projects

4. Project Description

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

- *Description* - This component provides a brief statement explaining what the project is, where it is located, and its impact on the surrounding neighborhood(s).
- *Justification* - This component explains why a project is needed and describes any legal requirements for the project, including State or federal mandates.
- *Operating Budget Impact* - This component describes any ongoing operating expenses anticipated upon completion of the project and the impact on the City's operating budget. An Operating Budget Impact table may be included to provide additional detail and is described later in this section. Operating budget impacts include additional funding requirements to support both the operation and maintenance of the building, facility, park, or other infrastructure once it is put into service.
- *Relationship to General and Community Plans* - This component indicates whether a project is consistent with the affected community plan(s) and is in conformance with the City's General Plan. Additional information can be found in the Community Planning section beginning on page 71.
- *Schedule* - This component describes the anticipated project timeline and includes the years when design, construction, and other phases are expected to begin and end.
- *Summary of Project Changes* - This component explains any changes that have occurred since publication of the Fiscal Year 2022 Adopted Budget. Changes may have been a result of modifications to the project scope, City Council action to modify funding (resolutions and/or ordinances), updated total project cost estimates, or changes in project schedule.

5. Expenditure by Funding Source Table

This table lists the funding sources, expended/encumbered amounts, continuing appropriations, and an estimated budget timeline through project completion. The total estimated project cost includes project activity since inception through current and future fiscal years. Descriptions of common funding sources for the CIP can be found in the Funding Sources section beginning on page 65.

- *Expended and Encumbered (Exp/Enc)* - Projects initiated prior to Fiscal Year 2023 may have incurred expenditures and encumbrances in a prior fiscal year. Amounts shown include all funds that have been expended in the project, as well as any contractual or other obligations, as of June 30, 2022. The expended and encumbered amount is cumulative since project inception.
- *Continuing Appropriations (Con Appn)* - Funding budgeted prior to Fiscal Year 2023, but not yet expended or encumbered, is reflected as continuing appropriations. Continuing appropriations are a cumulative amount of unexpended and unencumbered budget since project inception through June 30, 2022.
- *FY 2023* - This is the amount of funding appropriated for the Fiscal Year 2023 Adopted CIP Budget. This amount is included in the annual Appropriations Ordinance, which gives the City the authority to expend from the capital improvement project.
- *FY 2023 Anticipated* - Funding that is budgeted after June 30, 2022 or planned to be budgeted during Fiscal Year 2023 is reflected as anticipated funding. Anticipated funding may include sources, such as grants, donations, and financing, that require additional City Council approval prior to budgeting, or that are unpredictable revenue streams, such as Developer Impact Fees. The

Capital Improvements Program

Guide to the Capital Improvements Projects

City is not legally bound to any Fiscal Year 2023 Anticipated funding because it is not included in the annual Appropriations Ordinance.

- *Outlying Fiscal Years* - Projects that will extend beyond Fiscal Year 2023 may include future year cost estimates based on project scheduling and projected funding availability. The City is not legally bound to any projections made beyond Fiscal Year 2023 because they are not included in the annual Appropriations Ordinance. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the funding needs in outlying fiscal years.
- *Unidentified Funding* - This reflects the portion of the total estimated project cost for which a funding source has not yet been identified. This amount is based upon the current estimated total project cost and funding schedule. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the unidentified funding estimate.
- *Project Total* - The project total by funding source is an estimate of the total project cost from project inception through the current and future fiscal years, to project completion.

6. Operating Budget Impact Table

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

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

Unfunded Needs List

The Unfunded Needs List for each department provides a summary of projects with insufficient funding to complete an active project. Projects are listed by the percent of the project that is unfunded and include the total estimated project cost, unidentified funding amount, and the percent of the project that is unfunded. Also included is a brief description of the project and what components are unfunded. An Unfunded Needs List follows the project pages within each department's section. For a complete list of all projects with unfunded needs, refer to page 69.



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ADOPTED Budget

FISCAL YEAR **2023**

VOLUME 3

Capital Improvement Projects



MAYOR TODD GLORIA



HOUSING • PROTECT & ENRICH • INFRASTRUCTURE • SUSTAINABILITY • PROSPERITY

Airport Management



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Airport Management

The Department of Real Estate and Airport Management's (DREAM) Airport Management team manages and operates Brown Field Municipal Airport and Montgomery-Gibbs Executive Airport with a combined 1,330 acres of real estate property. These two general aviation airports contain nearly eight miles of runways and taxiways, which safely accommodate approximately 400,000 annual aircraft operations, including those of the military, U.S. Customs and Border Protection, San Diego Police, San Diego Fire-Rescue, Cal-Fire, Sheriff, Medi-Evacs, as well as business and recreation sectors. The most critical factor associated with airport management is maintaining safety. To that end, the Capital Improvements Program plays an important role by rehabilitating and repairing the pavement and lighting of runways, taxiways, and aircraft ramp areas. These capital improvements are largely funded by the Federal Aviation Administration (FAA) with Caltrans matching grants, as well as DREAM - Airport Management Enterprise Fund. Additionally, DREAM - Airport Management oversees several other Capital Improvement and Infrastructure needs to accommodate and serve more than 200 aviation and commercial tenants.

2022 CIP Accomplishments

During Fiscal Year 2022, DREAM - Airport Management successfully allocated funding and initiated the following projects:

Montgomery-Gibbs Executive Airport (KMYF)

- Montgomery-Gibbs Commercial and Retail Roofing Project (B22146)
- Receive delivery of Airport Regenerative Sweeper (paid for with Federal Airport Capital Improvement Program Funding) (O&M)
- Initiate Terminal Parking Lot (East) Pavement Rehabilitation Project (B22157)

2023 CIP Goals

The CIP Goals of DREAM - Airport Management are the provision of safety, and compliance with federal, State, and local regulations and policies; and to improve the infrastructure of landlord responsibilities in order to provide better facilities to its tenants. To achieve this in Fiscal Year 2023, DREAM - Airport Management is pursuing the following goals:

Montgomery-Gibbs Executive Airport (KMYF)

- Alternative Fuel Infrastructure Project at Montgomery-Gibbs Airport (NEW)
- Complete Terminal Parking Lot (East) Pavement Rehabilitation Project (B22157)
- Initiate and complete Spider's Lot Apron (West End) Rehabilitation Project (NEW)

Brown Field (KSDM)

- Complete Concrete Rehabilitation at Taxiway G (West) - Brown Field (O&M)
- Complete Brown Field Access Control and Security System (paid for with Federal Airport Capital Improvement Program Funding) (NEW)



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Airport Management

Airport Management: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Brown Field / AAA00002	\$ 2,220,200	\$ -	\$ 4,135,676	\$ 6,355,876
Montgomery-Gibbs Executive Airport / AAA00001	3,053,028	700,000	1,240,000	4,993,028
Total	\$ 5,273,228	\$ 700,000	\$ 5,375,676	\$ 11,348,904



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Airport Management

Brown Field / AAA00002

Airport Assets

Council District:	8	Priority Score:	Annual
Community Planning:	Kearny Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rubio, Jorge
Duration:	2002 - 2040		858-573-1441
Improvement Type:	Betterment		jerubio@sandiego.gov

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

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

Operating Budget Impact: None.

Relationship to General and Community 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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated								
Brown Field Special Aviation	700028	\$ 392,534	\$ 1,827,666	\$ -	\$ -	\$ -	\$ 3,070,000	\$ 255,676	\$ 80,000	\$ 500,000	\$ 230,000	\$ -	\$ 6,355,876
Total		\$ 392,534	\$ 1,827,666	\$ -	\$ -	\$ -	\$ 3,070,000	\$ 255,676	\$ 80,000	\$ 500,000	\$ 230,000	\$ -	\$ 6,355,876

Airport Management

Montgomery-Gibbs Executive Airport / AAA00001

Airport Assets

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

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

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

Operating Budget Impact: None.

Relationship to General and Community 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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated								
Montgomery Field Special Aviation	700030	\$ 643,208	\$ 2,409,819	\$ 700,000	\$ -	\$	400,000	\$ 300,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 4,993,027
Total		\$ 643,208	\$ 2,409,819	\$ 700,000	\$ -	\$	400,000	\$ 300,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 4,993,027

Citywide



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

2022 CIP Accomplishments

The following Citywide project accomplishments were made in Fiscal Year 2022:

- Completed the Centralized Payment Processing Solution System upgrade (T19002)
- Replenished CIP Emergency Reserve (ABT00006)

2023 CIP Goals

The following Citywide project accomplishments are anticipated for Fiscal Year 2023:

- Complete Accela System upgrade (T19003)



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Citywide: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
101 Ash Improvements / S17009	\$ 27,628,947	\$ -	\$ -	\$ 27,628,947
Accela Implementation Phase 2 / T19003	4,118,758	-	-	4,118,758
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
Convoy District Gateway Sign / S23007	-	1,000,000	-	1,000,000
Total	\$ 36,118,526	\$ 1,000,000	\$ 681,640,478	\$ 718,759,004



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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:	Gibson, William
Duration:	2017 - 2023		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

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

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 who 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.

Operating Budget Impact: No significant changes have been made to this project in Fiscal Year 2023.

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: The City moved out of the facility in January 2020 following the discovery of ACM.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
101 Ash Facility Improvements	400866	\$ 4,994,135	\$ 5,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Capital Outlay Fund	400002	9,517,649	-	-	-	-	-	-	-	-	-	9,517,649
CIP Contributions from General Fund	400265	3,649,247	101,202	-	-	-	-	-	-	-	-	3,750,448
Facilities Financing Fund	200001	71,975	-	-	-	-	-	-	-	-	-	71,975
SDTFC Series 2018C Tax Exempt	400868	9,288,875	-	-	-	-	-	-	-	-	-	9,288,875
Total		\$ 27,521,881	\$ 107,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,628,947

Citywide

Accela Implementation Phase 2 / T19003

Intangible Assets - Information Tech

Project Status:	Continuing	Contact Information:	Truong, Tram T
Duration:	2019 - 2023		619-643-8158
			tttruong@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: Phase 2 of the online permitting process went live in March 2021 with standalone permits. Full system implementation is expected to be completed in Fiscal Year 2023, and the project is expected to be closed by the end of the Fiscal Year.

Summary of Project Changes: Total project cost has increased by \$859,292 due to unanticipated project closeout costs. \$859,292 in Development Services - CIP funding was allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Development Services-CIP	700102	\$ 4,118,755	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,118,757
Total		\$ 4,118,755	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,118,757

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 - 2040		619-236-6773
Improvement Type:	Betterment		cmcgriff@sanidiego.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 in Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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 - 2027		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 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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

Convoy District Gateway Sign / S23007

Trans - Roadway - Enhance/Scape/Medians

Council District:	6	Priority Score:	N/A
Community Planning:	Kearny Mesa	Priority Category:	N/A
Project Status:	New	Contact Information:	Studebaker, Elizabeth
Duration:	2023 - 2024		619-533-4561
Improvement Type:	New		estudebaker@sandiego.gov

Description: This project will install a large sign with lighting welcoming visitors to the Convoy district.

Justification: There is no sign that currently exists to welcome visitors to this area of the neighborhood.

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

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: Planning activities will begin in Fiscal Year 2023. A further refined scope and schedule will be determined after planning activities.

Summary of Project Changes: This is a new project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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

Unfunded Needs List

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		

Department of Information Technology



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Department of Information Technology

The Department of Information Technology provides citywide technology strategy, operational support of applications, infrastructure, and wireless technologies, enterprise application services and manages Information Technology (IT) services contracts and assets.

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

2022 CIP Accomplishments

The Department of Information Technology accomplished the following in Fiscal Year 2022:

- Debt Collection System for the City Treasurer (B19154)
- OnBase Enhancements (B19191)
- CompassGIS Enhancements (B19018)

2023 CIP Goals

The Department of Information Technology plans on accomplishing the following in Fiscal Year 2023:

- DCS Network Equipment Upgrades at NCWRP, SBWRP & PS2 (NEW)
- DCS Systemwide High Performance Graphics Upgrade (NEW)
- NC Water Reclamation Plant DCS Upgrades (B21035)
- Pt. Loma WWTP DCS Upgrades (B21030)
- Pt. Loma WWTP DCS Upgrades Phase 2 (NEW)
- Pump Station 1 PLC Upgrades (NEW)
- Pump Station 2 DCS Upgrades (B21034)
- Pump Station 64 Distributed Control System (DSC) (NEW)



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Department of Information Technology

Department of Information Technology: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Enterprise Funded IT Projects / ATT00002	\$ 12,230,949	\$ 6,409,288	\$ -	\$ 18,640,237
Governmental Funded IT Projects / ATT00001	2,596,620	-	-	2,596,620
Total	\$ 14,827,569	\$ 6,409,288	\$ -	\$ 21,236,857



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Department of Information Technology

Enterprise Funded IT Projects / ATT00002

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023					FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2024	FY 2025							
Metro Sewer Utility - CIP Funding Source	700009	\$ 7,433,551	\$ 670,042	\$ 5,859,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,962,882
Muni Sewer Utility - CIP Funding Source	700008	1,576,885	793,285	550,000	-	-	-	-	-	-	-	-	-	2,920,170
Water Utility - CIP Funding Source	700010	705,390	1,051,795	-	-	-	-	-	-	-	-	-	-	1,757,185
Total		\$ 9,715,826	\$ 2,515,122	\$ 6,409,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,640,237

Department of Information Technology

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated								
CIP Contributions from General Fund	400265	\$ 1,184,364	\$ 1,164,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,348,619
IT CIP Contributions	200802	111,175	136,825	-	-	-	-	-	-	-	-	-	248,000
Total		\$ 1,295,539	\$ 1,301,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,596,619

Environmental Services



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Environmental Services

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

2022 CIP Accomplishments

The Department continues to dedicate capital improvement resources towards its mission of providing reliable solid waste management, resource conservation, and environmental protection to preserve public health and ensure sustainable communities. The following are ESD's accomplishments for Fiscal Year 2022:

- Completed procurement and began replacement of one in-place scale at the entrance to the Miramar Landfill (B21000)
- Completed procurement and installation of modular restroom and locker buildings at the Miramar Landfill (L17000.6)
- Completed design and bidding for construction of the third of three planned projects to improve storm water quality at the Miramar Landfill (L18002.3)
- Completed and solicited RFP to relocate and provide improvements to the Miramar Greenery (L17000.2)

2023 CIP Goals

The Department will continue to promote sustainability and public health through its effective delivery of capital improvement projects. The following are ESD's goals for Fiscal Year 2023:

- Award design-build contract to relocate and provide improvements to the Miramar Greenery (L17000.2)
- Advertise ITB and award contract for procurement of modular office buildings at the Miramar landfill (L17000.7)
- Complete construction of the third of three planned projects to improve stormwater quality at the Miramar Landfill (L18002.3)
- Complete design for the expansion of Compressed Natural Gas (CNG) Fueling Station Facility at the ESD Collections Yard for fueling additional trucks to support SB 1383 organic collection (B22041)
- Initiate facility improvements to the ESD Collections Yard Repair Shop necessary to accommodate additional trucks to support SB 1383 organic collection (NEW)
- Solicit RFP for upgrades to the Landfill Gas (LFG) collection system at the South Chollas Landfill (B22031)
- Solicit RFP for upgrades to the LFG collection system at the Arizona Street Landfill (B22030)
- Solicit RFP for LFG collection system improvements at the South Miramar Landfill (B22079)
- Begin design for a landfill gas wellfield improvements project for the West Miramar Landfill (NEW)
- Initiate planning and design for landfill gas flare facility improvements at Miramar Landfill (NEW)
- Initiate design for a basin expansion project at West Miramar Landfill (B23000)



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Environmental Services

Environmental Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Landfill Improvements / AFA00001	\$ 7,474,820	\$ 3,100,000	\$ 4,500,000	\$ 15,074,820
Miramar Landfill Facility Improvements / L17000	32,661,104	6,200,000	10,000,000	48,861,104
Miramar Landfill Storm Water Improvements / L18002	12,300,000	-	-	12,300,000
Total	\$ 52,435,924	\$ 9,300,000	\$ 14,500,000	\$ 76,235,924



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Environmental Services

Landfill Improvements / AFA00001

Landfills

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

Description: This annual allocation provides for improvements to existing sanitary landfills to comply with operating permits and regulatory requirements. Such improvements may include fencing, access roads, drains, small structures, and environmental protection projects. This project also provides for improvements to existing landfill gas systems, including gas migration and groundwater monitoring networks at all landfills managed by the City. Improvements include upgrades to existing or additional facilities as deemed necessary by SB1383, as well as engineering reports and/or design plans and specifications necessary to mitigate landfill gas and groundwater issues or to modify monitoring programs.

Justification: This project provides the flexibility for timely initiation of improvements 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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ 38,758	\$ 5,032,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,600
Recycling Fund CIP Fund	700049	-	514,400	-	-	-	-	-	-	-	-	514,400
Refuse Disposal CIP Fund	700040	44,533	1,844,287	3,100,000	-	3,900,000	200,000	200,000	200,000	-	-	9,488,820
Total		\$ 83,291	\$ 7,391,528	\$ 3,100,000	\$ -	\$ 3,900,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 15,074,820

Environmental Services

Miramar Landfill Facility Improvements / L17000

Landfills

Council District:	Non-City	Priority Score:	77
Community Planning:	Non-City	Priority Category:	Medium
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 construction of the Organic Processing Facility project as required to comply with conditions of a State-mandated Waste Discharge Requirement for Composting Operations. Phase III will provide for surface improvements to haul roads. Phase IV will provide for the acquisition of landfill gas collection and processing infrastructure currently in place as part of a transfer of gas rights. Phase V will provide for a backup power system for landfill gas collection and processing infrastructure. Phase VI will provide for the replacement of modular restroom and locker trailers that have exceeded their service life. Phase VII will provide for replacement of modular office trailers that have exceeded their service life.

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 was abandoned and closed in Fiscal Year 2021. Phase II planning began in Fiscal Year 2021, with design-build anticipated to begin in Fiscal Year 2023 and construction completed 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 was completed in Fiscal Year 2019. Phase V was discontinued in Fiscal Year 2020. Phase VI procurement began in Fiscal Year 2020 with installations and phase closeout completed in Fiscal Year 2022. Phase VII procurement will begin in Fiscal Year 2023 with installations to be completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost increased by \$52.1 million for the design/build of the Phase II Organics Processing Facility and procurement and installation for Phase VII. \$8.0 million in Refuse Disposal CIP funds was added in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Recycling Fund CIP Fund	700049	\$ -	\$ 16,000,000	\$ 6,200,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200,000
Refuse Disposal CIP Fund	700040	4,030,422	12,630,682	-	-	-	-	-	-	-	-	16,661,104
Total		\$ 4,030,421	\$ 28,630,681	\$ 6,200,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,861,103

Environmental Services

Miramar Landfill Storm Water Improvements / L18002

Landfills

Council District:	Non-City	Priority Score:	88
Community Planning:	Non-City	Priority Category:	High
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 stormwater infrastructure improvements at the Miramar Landfill to maintain regulatory compliance with the Storm Water Industrial General Permit. The project will be implemented in three phases: Phase I includes paving of haul roads, drainage improvements in the Greenery, stabilization of roadway shoulders and drainage channels, and hydroseeding of inactive fill areas; Phase II includes stabilization and/or hydroseeding of secondary roads, sediment traps, storm drain improvements, and basin expansion; Phase III includes improvements to existing basins and development of new basins where feasible.

Justification: The stormwater basins and associated Best Management Practice (BMP) engineered structures at the Miramar Landfill must be properly designed and constructed to ensure compliance with National Pollutant Discharge Elimination System (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 Phases I and 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 2023.

Summary of Project Changes: Total project cost was decreased by \$8.0 million due to prior year overfunding. \$8.0 million in Refuse Disposal CIP funding was removed from this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	\$ 7,510,205	\$ 4,789,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300,000
Total		\$ 7,510,205	\$ 4,789,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300,000



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Fire-Rescue



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The City of San Diego's Fire-Rescue Department (SDFD) is committed to replacing and rehabilitating Fire and Lifeguard station facilities and associated infrastructure to better serve our community. The Capital Improvements Program (CIP) plays a vital role in meeting future infrastructure needs while also addressing ongoing deferred maintenance and capital needs of the existing stations. The Department has 49 fire stations, two 9-1-1 communication centers, one Air Operations facility, a training facility, ten permanent lifeguard stations, a boat dock, and 35 seasonal lifeguard towers.

The Department seeks funding for capital improvements to preserve and extend the lifecycle of its facility infrastructure. This is accomplished through reconstruction, renovation, rehabilitation, expansion, and/or replacement of the facility or its essential interior and exterior building components, such as station alerting, communication, roofs, and other facility-related maintenance and repair. These improvements positively impact the efficiency, health, and safety of the department's workforce, as well as ensure that the community can take civic pride in its public facilities.

Funding for the Department's capital projects comes from a variety of sources, such as Development Impact Fees (DIF), Facilities Benefit Assessments (FBA), deferred capital and infrastructure bonds, various grants, foundation funds, and the General Fund.

2022 CIP Accomplishments

In Fiscal Year 2022, the San Diego Fire-Rescue Department accomplished the following:

- Initiated environmental, development permits and design for Fairmount Avenue Fire Station (S14018)
- Initiated environmental and development permits for Fire-Rescue Air Operations Facility Phase II (S18007)
- Initiated environmental, development permits and design for Torrey Pines Fire Station 52 (S19003)
- Completed land acquisition for Fire Station 49 (Otay Mesa) (S00784)

2023 CIP Goals

The San Diego Fire-Rescue Department is looking forward to initiating and implementing the following capital improvement projects based on funding availability:

- Complete design and start construction of Torrey Pines Fire Station 52 (S19003)
- Award design/build contract and initiate design and construction of Fire Station 48 (Black Mountain Ranch) (S15015)
- Initiate EIR for the Fairmount Avenue Fire Station (S14018)
- Complete environmental surveys and development permits and initiate design of Fire Air Operations Facility Phase II (S18007)
- Award design contract and initiate design of a new permanent Fire Station 51 (Skyline Hills) (S14017)
- Initiate environmental surveys and development permits for Fire Station 49 (Otay Mesa) (S00784)
- Initiate land acquisition for Del Mar Mesa Fire Station (NEW)
- Initiate design for Lifeguard Headquarters Boating Safety Unit locker, bathrooms, and garage reconstruction (Mission Beach) (NEW)



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Fire-Rescue: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Fairmount Avenue Fire Station / S14018	\$ 2,327,795	\$ 1,400,000	\$ 20,000,000	\$ 23,727,795
Fire Station No. 48 - Black Mountain Ranch / S15015	15,091,000	-	6,000,000	21,091,000
Fire Station No. 49 - Otay Mesa / S00784	3,086,414	-	22,932,000	26,018,414
Fire Station No. 50 - North University City / S13021	15,000,000	-	-	15,000,000
Fire Station No. 51 - Skyline Hills / S14017	1,000,000	950,000	12,890,957	14,840,957
Fire Station No. 54 - Paradise Hills / S00785	83,654	-	18,522,000	18,605,654
Fire-Rescue Air Ops Facility - PH II / S18007	4,767,798	-	18,382,448	23,150,246
North Pacific Beach Lifeguard Station / S10119	764,822	-	6,492,777	7,257,599
Torrey Pines Fire Station / S19003	20,556,000	-	300,000	20,856,000
Total	\$ 62,677,483	\$ 2,350,000	\$ 105,520,182	\$ 170,547,665



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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:	Gibson, William
Duration:	2015 - 2027		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design and construction of a new permanent fire station of approximately 14,273 square feet. The project will also include the purchase of a new fire engine apparatus. The facility will accommodate ten fire personnel and will include an apparatus bay, dorm rooms, kitchen, watch room, ready room, and station alerting system. The new fire station will comply with Fire's current station design and construction standards and specifications. 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 \$1.9 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. Environmental permitting is anticipated to be completed in Fiscal Year 2024 and design completion to follow.

Summary of Project Changes: The total project cost increased by \$1.4 million due to higher design and construction costs per the final design and environmental permitting requirements. The project schedule and description have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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	381,213	4,848	-	-	-	-	-	-	-	-	386,061
Deferred Maintenance Revenue 2012A-Project	400848	37,449	-	-	-	-	-	-	-	-	-	37,449
General Fund Commercial Paper Notes	400869	295,073	-	-	-	-	-	-	-	-	-	295,073
Infrastructure Fund	100012	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
Mid City Urban Comm	400114	648,078	1,860	400,000	-	-	-	-	-	-	-	1,049,938
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	-	-	-	-	-	-	-	-	-	20,000,000	20,000,000
Total		\$ 2,319,489	\$ 8,305	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 23,727,795

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	12.00	12.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	-	1,886,023	1,935,924

Fire-Rescue

Fire Station No. 48 - Black Mountain Ranch / S15015

Bldg - Pub Safety - Fire Fac / Struct

Council District:	5	Priority Score:	86
Community Planning:	Black Mountain Ranch	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2015 - 2027		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the land acquisition, design and construction of a new permanent fire station of approximately 11,500 square feet. The facility will accommodate ten crewmembers and will include an apparatus bay, dorm rooms, kitchen, watch room, ready room, station alerting system, and training classroom/multi-purpose room. This project will also include the cost for the purchase of one 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 Facilities Financing Plan projects.

Operating Budget Impact: Annual operating costs to staff this station is \$1.9 million for personnel and non-personnel expenditures.

Relationship to General and Community Plans: This project is consistent with the 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 2022 and will be completed in Fiscal Year 2023. Design/build construction will begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. After construction has been completed, a 25-month maintenance and monitoring period will begin and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: \$1.7 million of Black Mountain Ranch FBA funding was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost increased by \$6.0 million due to increase in construction costs. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ 496,177	\$ 14,594,822	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,291,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,800,000	1,800,000
Total		\$ 496,177	\$ 14,594,822	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 21,091,000

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Fire-Rescue - GENERAL FUND	FTEs 0.00	0.00	12.00	12.00	12.00
Fire-Rescue - GENERAL FUND	Total Impact \$ -	-	1,886,023	1,886,023	1,935,924

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:	Underfunded	Contact Information:	Larson, Donald
Duration:	2003 - 2028		858-573-1361
Improvement Type:	New		dlarson@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 \$1.9 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: Land acquisition was completed in Fiscal Year 2022. Design and construction will begin upon the identification of additional funding.

Summary of Project Changes: Total project cost increased by \$3.4 million for property acquisition and construction costs. \$500,000 of Otay Mesa FBA funding was allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023					FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2024	FY 2025	FY 2026					
Otay Mesa Facilities Benefit Assessment	400856	\$ 2,979,477	\$ 30,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,000
Otay Mesa-West (From 39067)	400093	76,414	-	-	-	-	-	-	-	-	-	-	76,414
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	22,932,000	22,932,000
Total		\$ 3,055,891	\$ 30,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,932,000	\$ 26,018,413

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:	Warranty	Contact Information:	Gibson, William
Duration:	2013 - 2025		619-533-5401
Improvement Type:	New		wgibson@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 is approximately 13,500 square feet. The building design will comply with Fire's current 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: Operating and maintenance funding for this facility was previously included in the Fire-Rescue budget.

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 was 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: No significant changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	\$ 14,838,461	\$ 161,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
Total		\$ 14,838,461	\$ 161,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000

Fire-Rescue

Fire Station No. 51 - Skyline Hills / S14017

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	87
Community Planning:	Skyline - Paradise Hills	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2015 - 2028		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design and construction of a 10,700 square foot 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 who currently work 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 2023 and is anticipated to be completed in Fiscal Year 2024. Construction will be scheduled when funding is identified.

Summary of Project Changes: \$250,000 of Capital Outlay funding was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost has increased by \$950,000 due to revised design estimates. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 3,921	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	253,921
CIP Contributions from General Fund	400265	55,135	-	-	-	-	-	-	-	-	-	55,135
General Fund Commercial Paper Notes	400869	320,166	8,791	-	-	-	-	-	-	-	-	328,957
Infrastructure Fund	100012	-	-	950,000	-	-	-	-	-	-	-	950,000
PFFA Lease Revenue Bonds 2015B-Project	400860	361,986	-	-	-	-	-	-	-	-	-	361,986
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,890,957	12,890,957
Total		\$ 741,209	\$ 258,790	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,890,957	\$ 14,840,957

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:	Larson, Donald
Duration:	2001 - 2028		858-573-1361
Improvement Type:	New		dlarson@sanidiego.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: Annual operating cost to staff the station is \$1.9 million for personnel and non-personnel related expenditures once construction 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 and construction will be scheduled after a project site and funding have been identified.

Summary of Project Changes: Total project cost has increased \$2.4 million due to updated engineer's estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
PFFA-FLSF 2002B-Const.	400157	\$ 83,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,653
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	18,522,000	18,522,000
Total		\$ 83,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,522,000	\$ 18,605,653

Fire-Rescue

Fire-Rescue Air Ops Facility - PH II / S18007

Bldg - Pub Safety - Fire Fac / Struct

Council District:	6	Priority Score:	77
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2018 - 2030		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design & construction of a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. This project will include two hangars and parking spaces for five helicopters, an additional helipad, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-site mitigation in Otay Mesa in conjunction with the La Media Road widening project. This project will also provide a hangar support area that includes space for maintenance offices, overhaul, avionics, and storage rooms.

Justification: SDFD Air Ops personnel currently do not have any hangar space to house or perform maintenance on aircraft. The proposed hangars will mitigate equipment corrosion from the elements and increase both the safety & lifespan of the aircraft. This project will provide a much-needed permanent solution for the Fire-Rescue Air Operations Facility to meet their air rescue operational requirements.

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

Relationship to General and Community 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 II design began in Fiscal Year 2018 and bridging documents were completed in Fiscal Year 2021. CEQA Environmental Permits were completed in Fiscal Year 2022. NEPA Environmental Permits are anticipated to be completed in Fiscal Year 2023. The off-site vernal pool mitigation in Otay Mesa will begin and be completed in Fiscal Year 2023. Phase II construction is contingent upon the identification of funding. After vernal pool construction has been completed, the off-site mitigation will include a five-year maintenance and monitoring contract anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: \$663,553 of Kearny Mesa DIF funding was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost increased by \$663,553 due to the off-site vernal pool mitigation and environmental permitting costs. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 225,652	\$ 1,221,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447,064
CIP Contributions from General Fund	400265	455,103	176,108	-	-	-	-	-	-	-	-	631,211
General Fund Commercial Paper Notes	400869	315,406	-	-	-	-	-	-	-	-	-	315,406
Kearny Mesa-Urban Comm	400136	880,509	689,834	-	-	-	-	-	-	-	-	1,570,343
SDTFC Series 2018C Tax Exempt	400868	803,774	-	-	-	-	-	-	-	-	-	803,774
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	18,382,448	18,382,448
Total		\$ 2,680,444	\$ 2,087,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,382,448	\$ 23,150,245

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:	Underfunded	Contact Information:	Larson, Donald
Duration:	2011 - 2028		858-573-1361
Improvement Type:	Replacement		dlarson@sanidiego.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 vehicles facility.

Justification: North Pacific Beach has become a highly frequented beach over the years and new facilities will benefit both the public and the employees. Lifeguards are currently operating from a seasonal tower structure supported by a container-type of facility where medical aids and other daily activities like food preparation take place. This can create health issues for both the public and the employees.

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 was placed on hold in Fiscal Year 2018. The project will be re-initiated after the identification of funding.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 26,284	\$ 1,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,033
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	-	-	-	-	-	-	-	-	-	6,492,777	6,492,777
Total		\$ 763,071	\$ 1,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,492,777	\$ 7,257,598

Fire-Rescue

Torrey Pines Fire Station / 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:	Gibson, William
Duration:	2019 - 2027		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

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

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.

Operating Budget Impact: Annual operating cost to staff the station is \$1.9 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 began in Fiscal Year 2021 and will be completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2023 and will be completed in Fiscal Year 2024. Landscaping, mitigation, and monitoring will continue through Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$300,000 due to the addition of an electrical charging station. The project description and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
UCSD Fire Station	400871	\$ 17,152,387	\$ 3,403,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,556,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	300,000	300,000
Total		\$ 17,152,387	\$ 3,403,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000	\$ 20,856,000

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Fire-Rescue - GENERAL FUND	FTEs	0.00	12.00	12.00	12.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	1,886,023	1,886,023	1,886,023

Unfunded Needs List

Fire-Rescue

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Torrey Pines Fire Station / S19003	\$ 20,856,000	\$ 300,000	1.44 %	This project provides for the design and construction of a new permanent 3-bay fire station of approximately 14,664 square feet. The facility will accommodate a crew of nine to eleven fire personnel, and onsite surface parking for Fire-Rescue personnel. In addition, the offsite improvements include but are not limited to site grading, utility, and street/traffic improvements within the public right-of-way along Torrey Pines Road to allow for emergency response apparatus egress and ingress. The electrical charging station is currently unfunded.
Fire Station No. 48 - Black Mountain Ranch / S15015	\$ 21,091,000	\$ 1,800,000	8.53 %	This project provides for the land acquisition, design and construction of a new permanent fire station of approximately 11,500 square feet. The facility will accommodate ten crewmembers and will include 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. Construction is partially unfunded.
Fire-Rescue Air Ops Facility - PH II / S18007	\$ 23,150,246	\$ 18,382,448	79.40 %	This project provides the design and construction of a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. This project will include two hangars and parking spaces for five helicopters, an additional helipad, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-side mitigation in Otay Mesa in conjunction with the La Media Road widening project. This project will also provide a hangar support area that includes space for maintenance offices, overhaul, avionics, and storage rooms. Construction of phase II is currently unfunded.
Fairmount Avenue Fire Station / S14018	\$ 23,727,795	\$ 20,000,000	84.29 %	This project will provide for a new fire station to serve the City Heights community. Design is 60% completed but additional funds are need to complete design due to environmental permitting requirements and updated design costs. Construction phase is currently unfunded.
Fire Station No. 51 - Skyline Hills / S14017	\$ 14,840,957	\$ 12,890,957	86.86 %	This project provides for an additional station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. Design and construction phases are currently unfunded.
Fire Station No. 49 - Otay Mesa / S00784	\$ 26,018,414	\$ 22,932,000	88.14 %	This project will provide for a double-house fire station to serve the Otay Mesa and Otay Mesa/Nestor Communities. Design and construction phases are currently unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
North Pacific Beach Lifeguard Station / S10119	\$ 7,257,599	\$ 6,492,777	89.46 %	This project provides for a permanent Lifeguard Station in North Pacific Beach. Remaining design and construction phase is currently unfunded.
Fire Station No. 54 - Paradise Hills / S00785	\$ 18,605,654	\$ 18,522,000	99.55 %	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		\$ 101,320,182		



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General Services



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The Department of General Services provides repair, modernization, and improvement services to over 1,600 municipal facilities encompassing nine million square feet of floor space.

Facilities Services CIP projects include improvements to existing buildings, including the backlog of General Fund deferred capital requirements, compliance with the Americans with Disabilities Act (ADA), and other facilities improvements. The Facilities Services CIP program is funded by a variety of sources including, deferred capital bond proceeds, Capital Outlay Fund, the General Fund, Development Impact Fees, and federal grants.

Fleet Operations CIP projects provide improvements with the City's Fleet operations repair and carwash facilities.

2022 CIP Accomplishments

The following projects were completed in Fiscal Year 2022:

- Tierrasanta Pool Stairway Replacement (B20115)
- Casa de Balboa Fire Alarm System (B17181)

2023 CIP Goals

The following projects are anticipated to be completed in Fiscal Year 2023:

- Point Loma Library Chiller (B19203)
- Design of Large Carwashes (L140023)
- Design of PD Substation Carwashes (L140026)
- PD Tactical Training Center Electrical Upgrade (B21007)
- Police Dept Northwestern Division Chiller Replacement (B21004)
- Design of Headquarter Security Fencing (B22080)
- Initiate design of Headquarter Elevator Modernization (B22081)
- Kellogg Comfort Station (B20120)
- FS #23 Facility Repair (B16096)
- Chollas Crane Replacement (L140024)
- Chollas Paint Booth (L140025)



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General Services

General Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
City Facilities Improvements / ABT00001	\$ 26,867,076	\$ 6,245,784	\$ 793,160,888	\$ 826,273,748
Fleet Operations Facilities / L14002	2,328,735	-	8,324,151	10,652,886
Kearny Mesa Facility Improvements / S20009	16,421,600	-	-	16,421,600
Total	\$ 45,617,411	\$ 6,245,784	\$ 801,485,039	\$ 853,348,234



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General 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:	Ragucos, Rex
Duration:	2010 - 2040		619-527-7593
Improvement Type:	Betterment		rexragucos@sandiego.gov

Description: This annual allocation provides for capital improvements at City facilities. Potential improvements include improvements to roofs, heating, ventilation, air-conditioning, elevator replacements, adjacent parking lots, and facility expansions.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 139,583	\$ 55,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,167
Capital Outlay Fund	400002	418,900	759,498	-	-	-	-	-	-	-	-	1,178,398
CC-Fire Station DIF	400658	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
CIP Contributions from General Fund	400265	1,305,889	170,398	3,755,000	-	-	-	-	-	-	-	5,231,287
Debt Funded General Fund CIP Projects	400881	2,859,188	11,334,980	-	-	-	-	-	-	-	-	14,194,168
Downtown DIF (Formerly Centre City DIF)	400122	-	1,952	-	-	1,963,180	-	-	-	-	-	1,965,132
Energy Conservation Program CIP Fund	200225	430,000	-	-	-	-	-	-	-	-	-	430,000
Fire and Lifeguard Facilities Fund	200228	16,827	11,876	-	-	-	-	-	-	-	-	28,703
General Fund Commercial Paper Notes	400869	773,528	2,360	-	-	-	-	-	-	-	-	775,888
Grant Fund - Federal	600000	-	1,800,000	-	-	-	-	-	-	-	-	1,800,000
Infrastructure Fund	100012	1,666,449	102,560	1,810,784	-	-	-	-	-	-	-	3,579,792
Junior Lifeguard Program Fund	200373	44,962	205,038	-	-	-	-	-	-	-	-	250,000
Linda Vista Urban Comm	400113	10,192	155,727	-	-	-	-	-	-	-	-	165,919
PFFA Lease Revenue Bonds 2015B-Project	400860	27,567	-	-	-	-	-	-	-	-	-	27,567
Public Safety Training Instructions Fund	200313	-	125,483	-	-	-	-	-	-	-	-	125,483
Recycling Fund CIP Fund	700049	-	300,000	-	-	-	-	-	-	-	-	300,000
San Diego Regional Parks Improvement Fund	200391	1,536,395	2,602,130	680,000	-	2,231,492	3,500,000	1,500,000	-	-	-	12,050,017
SD Unified School Dist-Cap Out	400003	-	10,010	-	-	-	-	-	-	-	-	10,010
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	782,966,216	782,966,216
Total		\$ 9,229,478	\$ 17,637,597	\$ 6,245,784	\$ -	\$ 5,194,672	\$ 3,500,000	\$ 1,500,000	\$ -	\$ -	\$ 782,966,216	\$ 826,273,747

General Services

Fleet Operations Facilities / L14002

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	84
Community Planning:	Citywide	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2019 - 2025		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

Description: This project will provide needed improvements within the City's Fleet Operations repair facilities. Phase 1 of this project provides for the electrical improvements at the Miramar Place Fleet Services. Phase 2 of this project provides for the electrical improvements at the Rose Canyon Fleet Services. Phase 3 of this project provides for the replacement of pump systems, sprayers, brushes, buildings/awnings, surrounding structures, etc. for three large car washes located at Chollas Operations Yard, 20th & B St. and at Rose Canyon. Phase 4 of this project provides for the replacement of two existing non-operational cranes with a runway system each with a 33-foot span and a capacity of 2-tons located within the Fleet Repair Facilities at the Chollas Operations Yard. Phase 5 of this project provides for the replacement of the Chollas Operations Yard paint booth that was built in the 1960's. Phase 6 of this project provides for the replacement or rehabilitation of nine existing small car washes located at the Police substations.

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. Chollas Operations Yard crane replacement and related improvements are needed to assist Fleet staff to safely and efficiently complete necessary repairs.

Operating Budget Impact: None

Relationship to General and Community 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 were completed in Fiscal Year 2017. Phases 1 & 2 closed in Fiscal Year 2020 due to implementation of an alternative solution. Design for Phases 3, 4, 5, & 6 began in Fiscal Year 2019. Design for Phases 4 & 5 were completed in Fiscal Year 2021, while Phases 3 & 6 are anticipated to be completed in Fiscal Year 2023. Construction of Phase 4 began in Fiscal Year 2021 and construction of Phase 5 is anticipated to begin in Fiscal Year 2023. Phases 4 & 5 are anticipated to be completed in Fiscal Year 2023. Construction of Phases 3 & 6 are contingent upon the identification of funding.

Summary of Project Changes: Total project cost increased by \$1.5 million due to increased construction costs for Phases 3 and 6 in Fiscal Year 2022. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Fleet Services CIP Fund	400676	\$ 1,485,378	\$ 474,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959,773
Gen Serv - Maint/Impr	400179	368,961	-	-	-	-	-	-	-	-	-	368,961
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,324,151	8,324,151
Total		\$ 1,854,340	\$ 474,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,324,151	\$ 10,652,886

General Services

Kearny Mesa Facility Improvements / S20009

Bldg - Operations Facility / Structures

Council District:	6	Priority Score:	54
Community Planning:	Kearny Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2020 - 2025		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.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.

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. The City completed additional lease negotiations in September 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.

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: Design & Permitting began in Fiscal Year 2020 and was completed in Fiscal Year 2022. Construction is estimated to begin in Fiscal Year 2023 and is scheduled to be completed in Fiscal Year 2024, approximately 20 months after initiation.

Summary of Project Changes: Total project cost has increased by \$21,600 due to revised construction cost estimate. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 5,421,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,421,600
Fleet Services CIP Fund	400676	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Infrastructure Fund	100012	26,514	9,973,486	-	-	-	-	-	-	-	-	10,000,000
Total		\$ 1,026,514	\$ 15,395,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,421,600

Unfunded Needs List

General Services

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fleet Operations Facilities / L14002	\$ 10,652,886	\$ 8,324,151	78.14 %	This project will provide needed improvements within the City's Fleet Operations repair facilities. Construction of Phases 3 and 6 is unfunded.
City Facilities Improvements / ABT00001	\$ 826,273,748	\$ 782,966,216	94.76 %	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		\$ 791,290,367		

Library



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The Library Department serves approximately 1.4 million residents of the City of San Diego. The Department prioritizes creating and maintaining libraries that are valued for their accessibility, comfort, and beauty. The Capital Improvements Program plays an important role in providing new facilities and addressing the capital needs of existing facilities. The Library System includes the Central Library and 35 branch libraries.

2022 CIP Accomplishments

In Fiscal Year 2022, the Library Department achieved the following:

- Initiated the design of the Ocean Beach Library Expansion and conduct community outreach efforts (S20015)
- Identified a functional site for the proposed Oak Park Branch Library (P20004)

2023 CIP Goals

The Library Department is looking forward to Fiscal Year 2023 with the following goals:

- Initiate the construction of the Scripps Miramar Ranch Library (S00811) parking lot
- Initiate construction on the Pacific Highlands Ranch Branch Library (S14023)
- Finalize bridging documents for the San Carlos Branch Library (S00800)
- Initiate the design of the Oak Park Branch Library (S22011)



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Library: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Oak Park Library / S22011	\$ 438,862	\$ -	\$ 20,611,000	\$ 21,049,862
Ocean Beach Branch Library / S20015	1,051,489	-	10,850,813	11,902,302
Pacific Highlands Ranch Branch Library / S14023	27,664,178	-	-	27,664,178
San Carlos Branch Library / S00800	3,252,741	1,500,000	22,286,984	27,039,725
Scripps Miramar Ranch Library / S00811	6,754,384	-	-	6,754,384
University Community Library / P22008	40,000	-	-	40,000
Total	\$ 39,201,654	\$ 1,500,000	\$ 53,748,797	\$ 94,450,451



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Library – Preliminary Engineering Projects

University Community Library / P22008

Priority Category: Low

Priority Score: 32

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
CIP Contributions from General Fund	400265	\$ -	\$ 40,000	\$ -	\$ 40,000
Total		\$ -	\$ 40,000	\$ -	\$ 40,000



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Library

Oak Park Library / S22011

Bldg - Libraries

Council District:	4	Priority Score:	71
Community Planning:	Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2022 - 2027		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

Description: This project provides for the design and construction of a new Oak Park Library Branch. This project was converted from P20004 in Fiscal Year 2022.

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

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 Eastern Area Community Plan and is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2024 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 2027.

Summary of Project Changes: This project was previously published as P20004 - Oak Park Library under the preliminary engineering project summary table.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 36,165	\$ 402,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,862
Grant Fund - State	600001	-	-	-	20,611,000	-	-	-	-	-	-	20,611,000
Total		\$ 36,165	\$ 402,697	\$ -	\$ 20,611,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,049,862

Library

Ocean Beach Branch Library / S20015

Bldg - Libraries

Council District:	2	Priority Score:	62
Community Planning:	Ocean Beach	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2018 - 2028		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: The new extension will create space for an expanded book collection area, a community meeting room, study room, office space, makers space for computers/arts & crafts and a teen room, storage rooms, outdoor gathering area and two restrooms.

Justification: This project provides for the expansion of the Ocean Beach Library using the current site and adjacent property to serve the Ocean Beach community. This project is part of the 21st Century Library System/Library Department Facility Improvements Program.

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 2021 and will be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027, contingent upon the identification of funding.

Summary of Project Changes: Total project cost has increased \$3.4 million due to revised engineer's estimates. \$470,000 was allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ 404,366	\$ 65,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000
General Fund Commercial Paper Notes	400869	-	217,881	-	-	-	-	-	-	-	-	217,881
Grant Fund - State	600001	-	-	-	4,500,000	-	-	-	-	-	-	4,500,000
Infrastructure Fund	100012	162,330	119,790	-	-	-	-	-	-	-	-	282,119
Library System Improvement Fund	200209	13,070	-	-	-	-	-	-	-	-	-	13,070
Ocean Beach Urban Comm	400124	68,419	-	-	-	-	-	-	-	-	-	68,419
Private & Others Contrib-CIP	400264	-	-	-	-	3,000,000	-	-	-	-	-	3,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,350,813	3,350,813
Total		\$ 648,184	\$ 403,304	\$ -	\$ 4,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,350,813	\$ 11,902,301

Library

Pacific Highlands Ranch Branch Library / S14023

Bldg - Libraries

Council District:	1	Priority Score:	60
Community Planning:	Pacific Highlands Ranch; Black Mountain Ranch; Torrey Highlands; Del Mar Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2016 - 2026		619-533-6613
Improvement Type:	New		elozano@sanidiego.gov

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

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

Operating Budget Impact: The personnel increase in Fiscal Year 2024 reflects the staffing necessary to meet the standard set in the Branch Facilities Report approved by City Council (R-296900). 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 was completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2025.

Summary of Project Changes: \$3.0 million was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost increased by \$1.5 million due to the rising cost of materials for construction. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ 11,069,376	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,247,376
Del Mar Mesa FBA	400089	1,008,945	122,000	-	-	-	-	-	-	-	-	1,130,945
Pacific Highlands Ranch FBA	400090	8,941,433	1,596,274	-	-	-	-	-	-	-	-	10,537,707
Torrey Highlands	400094	4,748,148	-	-	-	-	-	-	-	-	-	4,748,148
Total		\$ 25,767,903	\$ 1,896,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,664,178

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Library - GENERAL FUND	FTEs 0.00	5.25	9.50	9.50	9.50
Library - GENERAL FUND	Total Impact \$	-	495,463	908,956	941,383
				977,743	

Library

San Carlos Branch Library / S00800

Bldg - Libraries

Council District:	7	Priority Score:	54
Community Planning:	Navajo	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	1998 - 2028		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. Concept design documents will be updated in Fiscal Year 2023. Design and construction will begin contingent upon the identification of funding.

Summary of Project Changes: \$470,000 was allocated to this project in Fiscal Year 2022 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 50,000	\$ 246,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,796,000
Debt Funded General Fund CIP Projects	400881	10,032	438,320	-	-	-	-	-	-	-	-	448,352
Grant Fund - State	600001	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Infrastructure Fund	100012	-	-	-	-	-	-	-	-	-	-	-
Library Improvement Trust Fund	200369	-	155,605	-	-	-	-	-	-	-	-	155,605
Library System Improvement Fund	200209	33,130	-	-	-	-	-	-	-	-	-	33,130
Navajo Urban Comm	400116	795,847	985,513	-	-	-	-	-	-	-	-	1,781,360
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	-	-	-	-	-	-	-	-	-	20,786,984	20,786,984
Total		\$ 1,427,302	\$ 1,825,438	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,786,984	\$ 27,039,725

Library

Scripps Miramar Ranch Library / S00811

Bldg - Libraries

Council District:	5	Priority Score:	60
Community Planning:	Scripps Miramar Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2003 - 2026		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 2023. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: \$678,007 was allocated to the project in Fiscal Year 2022 via City Council resolution. Total project cost increased by \$467,149 due to an increase in construction costs. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Library System Improvement Fund	200209	\$ 33,858	\$ 1,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,600
MRN RED'G-Bond Fund	300014	178,007	-	-	-	-	-	-	-	-	-	178,007
Scripps Miramar Ranch DIF	400863	-	2,876,377	-	-	-	-	-	-	-	-	2,876,377
Scripps Miramar Ranch FBA	400086	1,086,974	2,577,426	-	-	-	-	-	-	-	-	3,664,400
Total		\$ 1,298,840	\$ 5,455,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,754,384

Unfunded Needs List

Library

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Ocean Beach Branch Library / S20015	\$ 11,902,302	\$ 3,350,813	28.15 %	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.
San Carlos Branch Library / S00800	\$ 27,039,725	\$ 20,786,984	76.88 %	This project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. Construction phase is currently unfunded.
Total		\$ 24,137,797		

Parks & Recreation



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Parks & Recreation

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

With 59 recreation centers, 13 aquatic centers, approximately 289 playgrounds in over 9,314 acres of developed parks, as well as nearly 27,109 acres of open space, and the 110-acre Mt. Hope Cemetery, the Department continually funds capital improvements ranging from roof replacements to playground upgrades to trail enhancements.

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

The City of San Diego and the San Diego Unified School District (District) improve and maximize the shared use of public facilities and resources to meet the recreational and physical education needs of the communities that both public agencies serve through joint use agreements. To date, the City and the District have 103 active joint use agreements which include school and park sites. These agreements provide recreational opportunities using multi-purpose turf fields, walking tracks, off street parking, and various play courts.

Through the CIP and the District's capital bond program, these joint use sites are designed with community input and then built and managed by the City and the District. In the last six years, the City and District have built 16 joint use projects throughout the city. Future goals include the design and construction of approximately 32 new and expanded joint use facilities in the next 5 to 10 years through the Play All Day Program.

Fiscal Year 2022 CIP Accomplishments

In Fiscal Year 2022, the Parks and Recreation Department in collaboration with the Engineering & Capital Projects Department and San Diego Unified School District, accomplished the following:

- Park facilities and improvements put into service:
 - Balboa Park Bud Kearns Aquatic Complex Improvements (S17000)
 - Balboa Park Golf Course Bathroom Remodel (B20064)
 - Balboa Park International Cottages (B20078)
 - Balboa Park West Mesa Comfort Station Improvements (S15036)
 - City Heights Pool Reconstruction (B19068)
 - EB Scripps Park Comfort Station Replacement (S15035)
 - Fairbrook Neighborhood Park (S01083)
 - Island Avenue Mini Park Improvements (L160002)
 - J Street Mini Park (L160006)
 - North Park Mini Park (S10050)
 - Ocean Beach Dog Beach Accessibility Improvements (B19000)
 - Sherman Heights Community Center Playground Improvements (B18006)
 - Torrey Pines South Golf Course Improvements (B17063)

Parks & Recreation

- New joint-use facilities put into service:
 - Creative Performing and Media Arts Middle School Joint-Use Phase II (Play All Day Program)
 - Curie Elementary Joint-Use (Play All Day Program)
 - Emerson Elementary Joint-Use (Play All Day Program)
 - Innovation (MacDowell) Middle School Joint-Use (Play All Day Program)
 - King Chavez Primary Arts and Athletic Charter Joint-Use (Play All Day Program)
 - Rolando Park Elementary School Joint-Use (S15029)
 - Sequoia Elementary School Joint-Use (Play All Day Program)
 - Standley Middle School Joint-Use (Aquatics) (Play All Day Program)

Fiscal Year 2023 CIP Goals

The Parks and Recreation Department, in collaboration with the Engineering & Capital Project Department and the San Diego Unified School District, are looking forward to the following capital improvement and joint-use projects to enhance the overall park system. These projects include:

- Park facilities improvements to be put into service:
 - Adult Fitness Course East Shore (B18223)
 - Balboa Park Botanical Building Improvements (S20005)
 - Balboa Park Federal Building Improvements (B20066)
 - Children's Park Improvements (S16013)
 - Chollas Lake Electrical Service (L180011)
 - DeAnza North Parking Lot Improvements (B18220)
 - Famosa Slough Salt Marsh (S00605)
 - Kellogg Comfort Station Improvements (B20120)
 - La Paz Mini Park (S11103)
 - Linda Vista Skate Park Phase II (B19062)
 - Mission Bay Golf Course Irrigation & Electrical Upgrades (S11010)
 - Martin Luther King Recreation Center Moisture Intrusion (B19001)
 - Mountain View Sports Courts (B18192)
 - Riviera Del Sol Neighborhood Park (S00999)
 - Santa Clara Comfort Station Improvements (B19032)
 - Santa Clara Playground Improvements (B19029)
 - Solana Highlands Neighborhood Park Comfort Station Development (S16032)
 - Tecolote North Comfort Station Improvements (B18233)
 - Tecolote North Parking Lot Improvements (B18231)
 - Tecolote North Playground Improvements (B18232)
 - Tecolote South Comfort Station Improvements (B19015)
 - Tecolote South Parking Lot Improvements (B19017)
 - Tecolote South Playground Improvements (B19016)
 - Torrey Highlands Neighborhood Park Upgrades (S16036)
 - Torrey Pines Golf - Repair Storm Drain Outfall (B17152)
- New joint-use facilities to be put into service:

Parks & Recreation

- Edison Elementary School Turf Replacement (Play All Day Program)
- Hickman Elementary School Joint-Use (Play All Day Program)
- Jefferson Elementary School Turf Replacement (Play All Day Program)
- Salk Neighborhood Park and Joint-Use Improvements (S14007)
- Taft Middle School Joint-Use Program
- Wangenheim Middle School Joint-Use (S15007)



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Parks & Recreation

Parks & Recreation: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Balboa Park Botanical Bldg Improvments / S20005	\$ 21,453,000	\$ -	\$ -	\$ 21,453,000
Balboa Park Golf Course / AEA00002	676,467	-	-	676,467
Balboa Park West Mesa Comfort Station Replacement / S15036	2,378,963	-	-	2,378,963
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	3,644,000	-	-	3,644,000
Bay Terrace Senior Center / S16060	6,072,764	-	-	6,072,764
Berardini Field GDP / P22006	400,000	-	-	400,000
Beyer Park Development / S00752	14,305,766	2,200,000	17,130,234	33,636,000
Black Mountain Ranch Park Ph2 / RD21001	9,777,642	-	1,256,833	11,034,475
Boston Ave Linear Park GDP / P22005	500,000	-	-	500,000
Canon Street Pocket Park / S16047	1,649,407	1,550,908	-	3,200,315
Canyonside Community Park Improvements / S12004	2,251,126	-	-	2,251,126
Carmel Del Mar NP Comfort Station-Development / S16034	2,930,564	-	-	2,930,564
Carmel Grove NP Comfort Station and Park / S16038	2,061,500	-	-	2,061,500
Carmel Knolls NP Comfort Station-Development / S16033	1,478,700	-	-	1,478,700
Carmel Mission NP Comfort Station Development / S16039	1,428,000	-	-	1,428,000
Carmel Valley CP-Turf Upgrades / S16029	4,774,121	-	-	4,774,121
Casa Del Prado Reconstruction / S22007	2,200,000	-	3,700,000	5,900,000
Children's Park Improvements / S16013	8,200,920	-	-	8,200,920
Chollas Community Park Comfort Station / S16058	3,134,379	-	-	3,134,379
Chollas Creek Oak Park Trail / S20012	1,752,000	-	-	1,752,000
Chollas Lake Improvements / L18001	1,392,034	287,164	4,909,966	6,589,164
Chollas Triangle Park / P20005	2,300,000	-	-	2,300,000
Coastal Erosion and Access / AGF00006	5,745,948	825,000	13,970,228	20,541,176
Dennery Ranch Neigh Park / RD22001	12,490,224	-	9,509,776	22,000,000
East Village Green Phase 1 / S16012	51,220,252	-	27,300,000	78,520,252
EB Scripps Pk Comfort Station Replacement / S15035	5,518,470	-	90,000	5,608,470
Egger/South Bay Community Park ADA Improvements / S15031	2,730,145	2,850,000	-	5,580,145
El Cuervo Adobe Improvements / S14006	606,000	-	-	606,000
Emerald Hills Park GDP / P20003	1,504,213	-	-	1,504,213
Fairbrook Neighborhood Park Development / S01083	6,011,281	-	-	6,011,281
Famosa Slough Salt Marsh Creation / S00605	556,398	-	-	556,398
Golf Course Drive Improvements / S15040	2,045,386	3,473,439	981,175	6,500,000
Grape Street Dog Park Improvements / P23001	-	250,000	-	250,000
Hickman Fields Athletic Area / S00751	11,066,320	-	-	11,066,320
Hidden Trails Neighborhood Park / S00995	2,013,196	-	7,136,804	9,150,000
Jerabek Park Improvements / S20007	7,326,400	-	-	7,326,400
John Baca Park / S22004	142,634	-	4,830,366	4,973,000
Junipero Serra Museum ADA Improvements / S15034	845,326	500,000	1,464,461	2,809,787
Kelly Street Park GDP / P22004	400,000	-	-	400,000
La Paz Mini Park / S11103	2,602,840	-	-	2,602,840
Marie Widman Memorial Park GDP / P23005	-	500,000	-	500,000
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	7,685,084	-	-	7,685,084

Parks & Recreation

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
MBGC Irrigation & Electrical Upgrades / S11010	5,500,000	-	500,000	6,000,000
McGonigle Canyon Park P-2 / RD22000	8,179,629	-	812,554	8,992,183
Mira Mesa Community Pk Improvements / L16002	40,680,707	-	-	40,680,707
Mission Bay Golf Course / AEA00003	50,000	-	-	50,000
Mission Bay Improvements / AGF00004	63,017,809	7,566,612	91,952,318	162,536,739
Mohnike Adobe and Barn Restoration / S13008	1,443,027	-	1,408,973	2,852,000
Montezuma Park General Dev Plan Amendment / P21002	350,000	-	-	350,000
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	-	750,000	-	750,000
North Chollas CP Improvements / L22004	978,000	-	-	978,000
North Park Community Park Dog Park / P23000	-	250,000	-	250,000
North Park Mini Park / S10050	5,012,503	425,000	-	5,437,503
NTC Aquatic Center / S10000	2,067,361	-	8,000,000	10,067,361
Ocean Air Comfort Station and Park Improvements / S16031	2,181,793	-	-	2,181,793
Ocean Beach Pier Improvements / S20011	1,232,907	-	-	1,232,907
Ocean Beach Pier Replacement / L22001	8,250,000	-	-	8,250,000
Old Mission Dam Dredging / P23002	-	750,000	-	750,000
Olive Grove Community Park ADA Improve / S15028	1,721,866	2,000,000	1,300,000	5,021,866
Olive St Park Acquisition and Development / S10051	5,171,585	-	-	5,171,585
Park de la Cruz Community Ctr & Gym Bldg / S16059	10,353,669	-	-	10,353,669
Park Improvements / AGF00007	25,719,660	8,745,403	464,258,309	498,723,372
Rancho Bernardo CP Improvements / L20000	2,244,763	750,000	-	2,994,763
Rancho Mission Canyon Park Upgrades / S15004	2,404,695	-	-	2,404,695
Regional Park Improvements / AGF00005	7,106,374	-	133,454,032	140,560,406
Resource-Based Open Space Parks / AGE00001	2,434,145	1,000,000	6,559,780	9,993,925
Riviera Del Sol Neighborhood Park / S00999	9,570,838	-	-	9,570,838
Rolando Joint Use Facility Development / S15029	1,220,000	-	-	1,220,000
Sage Canyon NP Concession Bldg-Develop / S16035	2,010,500	-	-	2,010,500
Salk Neighborhood Park & Joint Use Devel / S14007	11,287,278	-	-	11,287,278
Solana Highlands NP-Comfort Station Development / S16032	2,491,000	-	-	2,491,000
Southeastern Mini Park Improvements / L16000	8,198,152	-	-	8,198,152
Southwest Neighborhood Park / S22002	1,274,302	-	-	1,274,302
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	4,502,726	-	-	4,502,726
Sunset Cliffs Park Drainage Improvements / L14005	2,138,658	1,095,000	4,568,630	7,802,288
Switzer Canyon Bridge Enhancement / P21006	33,358	-	-	33,358
Taft Joint Use Facility Development / S15026	3,454,600	-	-	3,454,600
Talmadge Traffic Calming Infrastructure / S17001	330,000	-	-	330,000
Torrey Highlands NP Upgrades / S16036	1,718,401	-	-	1,718,401
Torrey Highlands Trail System / RD21003	39,290	-	-	39,290
Torrey Pines GC Clubhouse & Maintenance / S23005	-	2,000,000	-	2,000,000
Torrey Pines Golf Course / AEA00001	4,410,000	-	-	4,410,000
Villa Monserate Neighborhood Park Upgrades / S16048	1,670,103	-	-	1,670,103
Wangenheim Joint Use Facility / S15007	9,517,667	-	-	9,517,667
Wightman Street Neighborhood Park / S00767	3,530,779	-	-	3,530,779
Total	\$ 478,769,615	\$ 37,768,526	\$ 805,094,439	\$ 1,321,632,580

Parks & Recreation – Preliminary Engineering Projects

Berardini Field GDP

/ P22006

Priority Category: High

Priority Score: 66

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Climate Equity Fund	100015	\$ 75,089	\$ 324,911	\$ -	\$ 400,000
Total		\$ 75,089	\$ 324,911	\$ -	\$ 400,000

Boston Ave Linear Park GDP

/ P22005

Priority Category: High

Priority Score: 66

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Climate Equity Fund	100015	\$ -	\$ 400,000	\$ -	\$ 400,000
CIP Contributions from General Fund	400265	-	100,000	-	100,000
Total		\$ -	\$ 500,000	\$ -	\$ 500,000

Chollas Triangle Park

/ P20005

Priority Category: High

Priority Score: 64

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Environmental Growth 2/3 Fund	200109	\$ 154,494	\$ 80,506	\$ -	\$ 235,000
Mid City Urban Comm	400114	365,000	-	-	365,000
Debt Funded General Fund CIP Projects	400881	-	1,700,000	-	1,700,000
Total		\$ 519,494	\$ 1,780,506	\$ -	\$ 2,300,000

Emerald Hills Park GDP

/ P20003

Priority Category: Low

Priority Score: 57

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Climate Equity Fund	100015	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
CIP Contributions from General Fund	400265	315,475	84,525	-	400,000
Encanto Neighborhoods DIF	400864	-	104,213	-	104,213
Total		\$ 315,475	\$ 1,188,738	\$ -	\$ 1,504,213

Grape Street Dog Park Improvements / P23001

Priority Category: Medium

Priority Score: 63

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Infrastructure Fund	100012	\$ -	\$ -	\$ 250,000	\$ 250,000
Total		\$ -	\$ -	\$ 250,000	\$ 250,000

Parks & Recreation

Kelly Street Park GDP

/ P22004

Priority Category: High

Priority Score: 68

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
CIP Contributions from General Fund	400265	\$ 243,553	\$ 156,447	\$ -	\$ 400,000
Total		\$ 243,553	\$ 156,447	\$ -	\$ 400,000

Marie Widman Memorial Park GDP

/ P23005

Priority Category: Low

Priority Score: 58

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ 500,000	\$ 500,000
Total		\$ -	\$ -	\$ 500,000	\$ 500,000

Montezuma Park General Dev Plan

/ P21002

Amendment

Priority Category: High

Priority Score: 69

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
College Area	400127	\$ 225,184	\$ 124,816	\$ -	\$ 350,000
Total		\$ 225,184	\$ 124,816	\$ -	\$ 350,000

Mt. Hope Rec Ctr @ Dennis V Allen

/ P23003

Park

Priority Category: Medium

Priority Score: 63

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Infrastructure Fund	100012	\$ -	\$ -	\$ 750,000	\$ 750,000
Total		\$ -	\$ -	\$ 750,000	\$ 750,000

North Park Community Park Dog Park / P23000

Priority Category: Medium

Priority Score: 63

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Infrastructure Fund	100012	\$ -	\$ -	\$ 250,000	\$ 250,000
Total		\$ -	\$ -	\$ 250,000	\$ 250,000

Parks & Recreation

Old Mission Dam Dredging / P23002

Priority Category: Low

Priority Score: 53

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Infrastructure Fund	100012	\$ -	\$ -	\$ 750,000	\$ 750,000
Total		\$ -	\$ -	\$ 750,000	\$ 750,000

Switzer Canyon Bridge Enhancement / P21006

Priority Category: Low

Priority Score: 47

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
North Park MAD Fund	200063	\$ -	\$ 33,358	\$ -	\$ 33,358
Total		\$ -	\$ 33,358	\$ -	\$ 33,358



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Parks & Recreation

Balboa Park Botanical Bldg Improvements / S20005

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	70
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2020 - 2025		619-533-6613
Improvement Type:	Betterment		elozano@sanidiego.gov

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

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

Operating Budget Impact: 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 began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023. Construction will begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: \$12.6 million of General Fund Debt Fund was allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Debt Funded General Fund CIP Projects	400881	6,978,641	5,594,203	-	-	-	-	-	-	-	-	12,572,844
Grant Fund - State	600001	7,916,426	83,574	-	-	-	-	-	-	-	-	8,000,000
San Diego Regional Parks Improvement Fund	200391	579,987	169	-	-	-	-	-	-	-	-	580,156
Total		\$ 15,475,054	\$ 5,977,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,453,000

Parks & Recreation

Balboa Park Golf Course / AEA00002

Golf Courses

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

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

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

Operating Budget Impact: None.

Relationship to General and Community 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: No significant change has been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Balboa Park Golf Course CIP Fund	700044	\$ 264,364	\$ 412,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	676,467
Total		\$ 264,364	\$ 412,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	676,467

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:	Warranty	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 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 prefabricated 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 was completed in Fiscal Year 2022. The warranty phase of this project will be completed in Fiscal Year 2023.

Summary of Project Changes: \$123,000 was allocated to this project in Fiscal Year 2022. The project schedule has been updated for Fiscal Year 2023. 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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 38,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,568
CIP Contributions from General Fund	400265	29,071	22,454	-	-	-	-	-	-	-	-	51,525
General Fund Commercial Paper Notes	400869	247,449	-	-	-	-	-	-	-	-	-	247,449
Infrastructure Fund	100012	148,847	-	-	-	-	-	-	-	-	-	148,847
San Diego Regional Parks Improvement Fund	200391	1,875,000	-	-	-	-	-	-	-	-	-	1,875,000
Unappropriated Reserve - Balboa Park CIP Fund	200215	17,574	-	-	-	-	-	-	-	-	-	17,574
Total		\$ 2,356,508	\$ 22,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,378,962

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:	Low
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2017 - 2023		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 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 began in Fiscal Year 2020 and was completed in Fiscal Year 2022. The warranty phase of this project will be completed in Fiscal Year 2023.

Summary of Project Changes: \$50,000 of North Park Urban Community DIF Fund was allocated to this project in Fiscal Year 2022 via City Council ordinance, due to an increase in equipment costs. The project schedule has been updated for Fiscal Year 2023. 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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
General Fund Commercial Paper Notes	400869	\$ 450,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,873
North Park Urban Comm	400112	601,306	41,821	-	-	-	-	-	-	-	-	643,127
San Diego Regional Parks Improvement Fund	200391	2,550,000	-	-	-	-	-	-	-	-	-	2,550,000
Total		\$ 3,602,179	\$ 41,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,644,000

Parks & Recreation

Bay Terrace Senior Center / S16060

Parks - Community

Council District:	4	Priority Score:	57
Community Planning:	Skyline - Paradise Hills	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Lozano, Edgar
Duration:	2016 - 2023		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: 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 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 was completed in Fiscal Year 2021. The building opened to the public in Fiscal Year 2022. The warranty phase of the project was completed in Fiscal Year 2022.

Summary of Project Changes: \$38,568 of Antenna Lease Revenue Fund was de-appropriated from this project in Fiscal Year 2022 via City Council Ordinance due to project savings. The project schedule has been updated for Fiscal Year 2023. 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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 1,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431
CIP Contributions from General Fund	400265	277,902	-	-	-	-	-	-	-	-	-	277,902
Grant Fund - Federal	600000	4,770,997	729,003	-	-	-	-	-	-	-	-	5,500,000
Skyline/Paradise Urb Comm	400119	282,833	10,597	-	-	-	-	-	-	-	-	293,430
Total		\$ 5,333,163	\$ 739,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072,763

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:	Grani, Jason
Duration:	2002 - 2031		619-533-7525
Improvement Type:	New		jgrani@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. Beyer Park will be constructed in two phases. Phase I consists of the design of all amenities. Phase I also includes the construction of the children's play area and skate park. Phase II will include the construction of the comfort station, multi-use turf fields, picnic structures, on-site parking, sports field lighting, walking paths, and a dog 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 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 was completed in Fiscal Year 2021. Design for Phase I and II are being completed concurrently and are anticipated to be completed in Fiscal Year 2023. Construction for Phase I will proceed after design completion. Phase I construction will be completed before Phase II can begin construction.

Summary of Project Changes: The City was awarded \$8,500,000 in State grant funding for Phase I of the project and applied for \$5,000,000 in federal grant funding for Phase 2 of this project in Fiscal Year 2022. \$2.5 million in Community Development Block Grant is anticipated to be added to this project in Fiscal Year 2023. \$387,600 in Developer Contributions from Casa Familiar and \$1.2 million in Citywide Park DIF is anticipated to be added to this project in Fiscal year 2023. The project description, schedule, and cost have been updated for Fiscal Year 2023. Total project cost has increased by \$10.8 million to accurately reflect the current estimated cost of all improvements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 200,000	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Citywide Park Development Impact Fee	400883	-	-	-	1,150,000	-	-	-	-	-	-	1,150,000
Developer Contributions CIP	200636	-	-	-	387,600	-	-	-	-	-	-	387,600
Grant Fund - Federal	600000	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000
Grant Fund - State	600001	-	8,500,000	-	5,000,000	-	-	-	-	-	-	13,500,000
Otay Mesa Development Impact Fee	400857	-	383,447	-	-	-	-	-	-	-	-	383,447
Otay Mesa Facilities Benefit Assessment	400856	1,553,959	1,885,480	-	-	-	-	-	-	-	-	3,439,439
Otay Mesa-West (From 39067)	400093	250,138	-	-	-	-	-	-	-	-	-	250,138
Otay Mesa-Western DIF	400102	2,598	12,942	-	-	-	-	-	-	-	-	15,540
San Ysidro Urban Comm	400126	365,244	1,151,957	-	-	-	-	-	-	-	-	1,517,202
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,092,634	8,092,634
Total		\$ 2,371,939	\$ 11,933,826	\$ 2,200,000	\$ 9,037,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,092,634	\$ 33,636,000

Parks & Recreation

Black Mountain Ranch Park Ph2 / RD21001

Parks - Neighborhood

Council District:	5	Priority Score:	N/A
Community Planning:	Black Mountain Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2021 - 2025		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

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

Justification: This project implements the Black Mountain Ranch Subarea 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: The project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project will be designed and constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design began in Fiscal Year 2020 and was completed in Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2024. Reimbursement payments to the developer are anticipated to begin in Fiscal Year 2023 and are expected to be finalized in Fiscal Year 2025.

Summary of Project Changes: \$100,000 in Black Mountain Ranch FBA was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost has increased by \$1.4 million due to revised cost estimates. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ 776	\$ 9,776,865	\$ -	\$ -	\$ 153,386	\$ 1,103,447	\$ -	\$ -	\$ -	\$ -	\$ 11,034,475
Total		\$ 776	\$ 9,776,865	\$ -	\$ -	\$ 153,386	\$ 1,103,447	\$ -	\$ -	\$ -	\$ -	\$ 11,034,475

Parks & Recreation

Canon Street Pocket Park / S16047

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	58
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2026		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

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

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

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

Relationship to General and Community 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 was completed in Fiscal Year 2021.

Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2024.

Summary of Project Changes: \$333,000 in Development Impact Fees were allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost increased by \$333,000 due to an increase in construction costs. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Infrastructure Fund	100012	\$ -	\$ -	\$ 1,550,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,908
Peninsula Urban Comm	400118	526,982	1,122,424	-	-	-	-	-	-	-	-	1,649,407
Total		\$ 526,982	\$ 1,122,424	\$ 1,550,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,314

Parks & Recreation

Canyonside Community Park Improvements / S12004

Parks - Community

Council District:	6	Priority Score:	22
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2012 - 2024		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 was completed in Fiscal Year 2022. The warranty phase of the project will be completed in Fiscal Year 2023.

Summary of Project Changes: \$100,000 of Rancho Penasquitos FBA was allocated to this project in Fiscal Year 2022 via City Council ordinance. Total project cost decreased by \$100,000 due to project construction savings. The project cost has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Infrastructure Fund	100012	\$ 288,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	1,297,714	9,474	-	-	-	-	-	-	-	-	1,307,188
Total		\$ 2,241,651	\$ 9,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,251,125

Parks & Recreation

Carmel Del Mar NP Comfort Station-Development / S16034

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2026		619-533-6653
Improvement Type:	Replacement		nlewis@sanidiego.gov

Description: This project provides for the demolition of the existing comfort station and the design and construction of a new comfort station, which provides accessibility improvements to the children's play area and path of travel. This project is now categorized as a Priority Development Project (PDP). Thus, implementation of permanent structural stormwater Best Management Practices (BMPs) are required.

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

Operating Budget Impact: None.

Relationship to General and Community 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 will be completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: \$600,000 of Carmel Valley Consolidated DIF and FBA was allocated to this project in Fiscal Year 2022 via City Council resolution. The total project cost increased by \$200,000 due to the permanent structural stormwater BMPs. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 560,751	\$ 1,741,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,302,223
Carmel Valley Development Impact Fee	400855	172,572	455,769	-	-	-	-	-	-	-	-	628,341
Total		\$ 733,324	\$ 2,197,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,930,563

Parks & Recreation

Carmel Grove NP Comfort Station and Park / S16038

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2026		619-533-6653
Improvement Type:	New		nlewis@sanidiego.gov

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

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 2023. Construction is anticipated to begin in Fiscal Year 2023 and will be completed in Fiscal Year 2024.

Summary of Project Changes: \$300,000 in Carmel Valley DIF was allocated to this project in Fiscal Year 2022 via City Council resolution. The total project cost increased by \$300,000 due to the additional coordination needed with SDG&E. The project design schedule has been extended. The project description, cost, and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 411,494	\$ 1,350,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761,500
Carmel Valley Development Impact Fee	400855	-	300,000	-	-	-	-	-	-	-	-	300,000
Total		\$ 411,494	\$ 1,650,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,061,500

Parks & Recreation

Carmel Knolls NP Comfort Station-Development / S16033

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2026		619-533-6653
Improvement Type:	New		nlewis@sanidiego.gov

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

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 2023. Construction is anticipated to begin in Fiscal Year 2023 and will be completed in Fiscal Year 2024.

Summary of Project Changes: \$300,000 in Carmel Valley DIF was allocated to this project in Fiscal Year 2022 via City Council resolution. The total project cost increased by \$300,000 due to the additional coordination needed with SDG&E. The project schedule has been extended. The project description, cost, and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 386,628	\$ 792,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,700
Carmel Valley Development Impact Fee	400855	-	300,000	-	-	-	-	-	-	-	-	300,000
Total		\$ 386,628	\$ 1,092,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478,700

Parks & Recreation

Carmel Mission NP Comfort Station Development / S16039

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2026		619-533-6653
Improvement Type:	New		nlewis@sanidiego.gov

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

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 2023. Construction is anticipated to begin in Fiscal Year 2023 and will be completed in Fiscal Year 2024.

Summary of Project Changes: \$250,000 in Carmel Valley DIF was allocated to this project in Fiscal Year 2022 via City Council resolution. The total project cost increased by \$250,000 due to the additional coordination needed with SDG&E. The project design schedule has been extended. The project description, cost, and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 398,712	\$ 779,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,000
Carmel Valley Development Impact Fee	400855	-	250,000	-	-	-	-	-	-	-	-	250,000
Total		\$ 398,712	\$ 1,029,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,000

Parks & Recreation

Carmel Valley CP-Turf Upgrades / S16029

Parks - Miscellaneous Parks

Council District:	1	Priority Score:	59
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2017 - 2026		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 will be completed in Fiscal Year 2023. Construction will begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 494,379	\$ 3,163,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,657,786
Del Mar Hills/Carmel Vly-Maj D	400026	142,907	973,428	-	-	-	-	-	-	-	-	1,116,335
Total		\$ 637,286	\$ 4,136,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774,121

Parks & Recreation

Casa Del Prado Reconstruction / S22007

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	70
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	New	Contact Information:	Aberra, Nitsuh
Duration:	2022 - 2027		619-533-3167
Improvement Type:	Betterment		naberra@sanidiego.gov

Description: This project provides for the design and reconstruction to restore Casa Del Prado in Balboa Park. The scope of work includes, but is not limited to, the replacing of stucco, repainting, upgrading the historical building facades and any building systems issues associated in extending the lifecycle of this building such as mechanical, electrical, plumbing, and structural, along with the upgrade of the restroom which is currently part of the Balboa Park Restroom upgrade CIP.

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 2023. Construction is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 57,765	\$ 142,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Grant Fund - State	600001	-	2,000,000	-	3,700,000	-	-	-	-	-	-	5,700,000
Total		\$ 57,765	\$ 2,142,234	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000

Parks & Recreation

Children's Park Improvements / S16013

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	63
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2017 - 2024		619-533-7159
Improvement Type:	Betterment		kay@civiccommunities.com

Description: This project provides for the design and construction of improvements to the existing Children's Park that 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: 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 Downtown Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The Project Schedule and Operating Budget Impact have been updated for this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Downtown DIF (Formerly Centre City DIF)	400122	\$ 8,147,000	\$ 53,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,920
Total		\$ 8,147,000	\$ 53,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,920

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:	Warranty	Contact Information:	Grani, Jason
Duration:	2016 - 2023		619-533-7525
Improvement Type:	New		jgrani@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.

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 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 was completed in Fiscal Year 2021. A two-year vegetation maintenance and monitoring period began in Fiscal Year 2021 and will be completed in Fiscal Year 2023.

Summary of Project Changes: 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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CR-TAB 2010A (TE) Proceeds	400696	\$ 3,057,649	\$ 26,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,084,274
Mid-City - Park Dev Fund	400109	45,220	4,885	-	-	-	-	-	-	-	-	50,105
Total		\$ 3,102,869	\$ 31,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,379

Parks & Recreation

Chollas Creek Oak Park Trail / S20012

Parks - Trails

Council District:	4 9	Priority Score:	85
Community Planning:	Mid-City: Eastern Area; City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Garcia, Melissa A
Duration:	2017 - 2027		619-236-6173
Improvement Type:	New		magarcia@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: Design is anticipated to begin in Fiscal Year 2023 and will need to comply with concept plans that require creek widening. Construction will be scheduled after the completion of design.

Summary of Project Changes: The project Financial Schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Climate Equity Fund	100015	\$ 91,200	\$ 808,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	900,000
Grant Fund - State	600001	851,500	500	-	-	-	-	-	-	-	-	852,000
Total		\$ 942,700	\$ 809,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,752,000

Parks & Recreation

Chollas Lake Improvements / L18001

Parks - Community

Council District:	4	Priority Score:	65
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2018 - 2025		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.gov

Description: This project will be implemented in phases 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. Phase 1 of the 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 was completed in Fiscal Year 2022. Construction is anticipated to begin and be completed in Fiscal Year 2023. Phase 2 will begin after the scope of work has been determined and funding has been identified.

Summary of Project Changes: \$209,966 of San Diego Regional Parks Improvement Fund was de-appropriated from this project in Fiscal Year 2022 via City Council resolution. \$752,000 in grant funds was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost has increased by \$1.0 million due to revised engineer's estimates for Phase 2. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ -	\$ 752,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,000
San Diego Regional Parks Improvement Fund	200391	315,572	324,462	287,164	-	-	-	-	-	-	-	927,198
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,909,966	4,909,966
Total		\$ 315,571	\$ 1,076,461	\$ 287,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,909,966	\$ 6,589,163

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00
Parks & Recreation - GENERAL FUND	Total Impact \$	24,000	24,720	25,462	26,225
				27,012	

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 - 2040		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

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

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

Operating Budget Impact: None.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 8,269	\$ 2,185	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,454
Debt Funded General Fund CIP Projects	400881	-	2,131,947	-	-	-	-	-	-	-	-	2,131,947
Grant Fund - State	600001	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
San Diego Regional Parks Improvement Fund	200391	1,422,311	2,181,235	725,000	-	800,000	800,000	800,000	800,000	-	-	7,528,546
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,770,228	8,770,228
Total		\$ 1,430,580	\$ 4,315,367	\$ 825,000	\$ 2,000,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 8,770,228	\$ 20,541,176

Parks & Recreation

Dennerly Ranch Neigh Park / RD22001

Parks - Neighborhood

Council District:	8	Priority Score:	N/A
Community Planning:	Otay Mesa	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2022 - 2025		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

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

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

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

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

Schedule: This turn-key project will be designed and constructed by the developer, Tripointe Homes. Construction and conveyance of the completed park to the City is expected to occur in Fiscal Year 2025.

Summary of Project Changes: This project was previously published as S00636 - Dennerly Ranch Neighborhood Park. \$12.5 million was allocated to this project in Fiscal Year 2022 via City Council ordinance.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 7,739,804	\$ 4,680,195	\$ -	\$ 2,680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,100,000
Otay Mesa-West (From 39067)	400093	-	70,224	-	72,128	-	-	-	-	-	-	142,352
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,757,648	6,757,648
Total		\$ 7,739,804	\$ 4,750,419	\$ -	\$ 2,752,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,757,648	\$ 22,000,000

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.00	1.00	2.00	2.00
Parks & Recreation - GENERAL FUND	Total Impact \$	-	70,772	141,544	141,544

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:	Kay, Daniel
Duration:	2016 - 2026		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: This project provides for the design and construction for Phase 1 of the East Village Green Park. Phase 1 park amenities 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 was completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: Total project cost has increased by \$27.3 million due to changes in the industry economic forecast. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
6th & K-Civic San Diego	400852	\$ -	\$ 7,645,000	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,385,000
6th & Market-Civic San Diego	400851	-	3,642,000	-	360,000	-	-	-	-	-	-	4,002,000
Downtown DIF (Formerly Centre City DIF)	400122	11,902,000	18,606,158	-	17,700,000	4,885,125	-	-	-	-	-	53,093,283
Excess Redevelopment Bond Proceeds Exp	400862	-	5,672,051	-	-	-	-	-	-	-	-	5,672,051
Far Bonus-Civic San Diego	400850	-	-	-	3,524,709	90,166	-	-	-	-	-	3,614,875
Parking Meter District - Downtown	200489	-	3,753,043	-	-	-	-	-	-	-	-	3,753,043
Total		\$ 11,902,000	\$ 39,318,251	\$ -	\$ 22,324,709	\$ 4,975,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,520,252

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs 0.00	0.00	12.00	12.00	12.00
Parks & Recreation - GENERAL FUND	Total Impact \$ -	-	1,349,188	1,235,372	1,275,421

Parks & Recreation

EB Scripps Pk Comfort Station Replacement / S15035

Bldg - Other City Facility / Structures

Council District:	1	Priority Score:	70
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Warranty	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 was completed in Fiscal Year 2022. The warranty phase of this project will be completed in Fiscal Year 2023.

Summary of Project Changes: \$200,000 of San Diego Regional Parks Improvement Fund was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost decreased by \$110,000 due to project closeout savings. The 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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
CIP Contributions from General Fund	400265	56,184	8,816	-	-	-	-	-	-	-	-	65,000
General Fund Commercial Paper Notes	400869	443,306	-	-	-	-	-	-	-	-	-	443,306
Infrastructure Fund	100012	40,000	-	-	-	-	-	-	-	-	-	40,000
La Jolla - Major District	400046	35,785	-	-	-	-	-	-	-	-	-	35,785
San Diego Regional Parks Improvement Fund	200391	4,896,542	37,837	-	-	-	-	-	-	-	-	4,934,379
Total		\$ 5,471,816	\$ 46,653	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,608,469

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:	Grani, Jason
Duration:	2017 - 2026		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

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

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

Operating Budget Impact: None.

Relationship to General and Community 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 2023. Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: \$2.9 million in Community Development Block Grant is being allocated to this project in Fiscal Year 2023. \$2.9 million in Infrastructure funding was allocated prior to the award of CDBG funding and will be reallocated in Fiscal Year 2023 to other priority projects. Total project cost increased by \$1.0 million and design schedule has been delayed due to added security lighting. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ -	\$ -	\$ -	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000
Infrastructure Fund	100012	-	800,000	2,850,000	(2,850,000)	-	-	-	-	-	-	800,000
Otay Mesa/Nestor Urb Comm	400125	555,912	1,374,233	-	-	-	-	-	-	-	-	1,930,145
Total		\$ 555,911	\$ 2,174,233	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,580,144

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:	New		nlewis@sanidiego.gov

Description: This project provides for the analysis of drainage and environmental conditions and provides interpretive signage 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 are anticipated to be completed in Fiscal Year 2023. Interpretive signage installation will begin in Fiscal Year 2023 and be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	\$ 447,937	\$ 58,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	506,000
Environmental Growth 2/3 Fund	200109	-	100,000	-	-	-	-	-	-	-	-	100,000
Total		\$ 447,937	\$ 158,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	606,000

Parks & Recreation

Fairbrook Neighborhood Park Development / S01083

Parks - Neighborhood

Council District:	5	Priority Score:	58
Community Planning:	Scripps Miramar Ranch	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2016 - 2024		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: 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 Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Grading and half-width improvements were completed by the 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 was completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was substantially completed in Fiscal Year 2022. Closeout activities will be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
General Fund Commercial Paper Notes	400869	\$ 109,551	\$ 444,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	553,860
Scripps Miramar Ranch DIF	400863	477,675	129,271	-	-	-	-	-	-	-	-	606,946
Scripps Miramar Ranch FBA	400086	1,864,742	32	-	-	-	-	-	-	-	-	1,864,773
Scripps/Miramar Misc	400257	118,269	-	-	-	-	-	-	-	-	-	118,269
Scripps/Miramar-Major District	400029	2,737,788	-	-	-	-	-	-	-	-	-	2,737,788
Village & Country Settlement	400195	129,645	-	-	-	-	-	-	-	-	-	129,645
Total		\$ 5,437,669	\$ 573,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,011,280

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:	Arnhart, James
Duration:	2003 - 2023		619-533-5275
Improvement Type:	Betterment		jarnhart@sanidiego.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 maintenance and monitoring were completed in Fiscal Year 2022.

Summary of Project Changes: This project is anticipated to be completed and closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 182,449	\$ 10,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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		\$ 545,806	\$ 10,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,397

Parks & Recreation

Golf Course Drive Improvements / S15040

Trans - Bicycle Facilities (All Class.)

Council District:	3	Priority Score:	52
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: A feasibility study began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2024. The construction schedule will be determined once design is completed, and full construction cost and funding are identified.

Summary of Project Changes: \$440,000 of Golden Hill Urban Community funding has been allocated to the project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Golden Hill - Major District	400060	\$ 9,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,163
Golden Hill Urban Comm	400111	1,241,629	794,593	-	-	-	-	-	-	-	-	2,036,222
Infrastructure Fund	100012	-	-	3,473,439	-	-	-	-	-	-	-	3,473,439
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	981,175	981,175
Total		\$ 1,250,792	\$ 794,592	\$ 3,473,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,175	\$ 6,499,999

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 - 2025		619-533-5139
Improvement Type:	Replacement		koliver@sandiego.gov

Description: The Phase I scope of work for this facility includes two restrooms, one including a concession stand, automobile parking and park circulation roads, ingress and egress improvements along Hickman Field Drive, security lighting, paved pedestrian pathways, landscaping, irrigation and infrastructure and utility improvements for current and future needs on the 44-acre athletic area. The improvements will serve residents within the Kearny Mesa, Clairemont Mesa and Sierra Mesa Communities and shall be in compliance with federal, state and local accessibility guidelines and regulations. Future phases may include reconfiguration of turf fields and irrigation upgrades, children's play areas, comfort stations and multi-use aquatic complex.

Justification: This project provides park and recreational facilities to serve the needs of existing and future residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities in accordance with the City's General Plan guidelines.

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 and was completed in Fiscal Year 2022. Construction is anticipated to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024. Future phases will be completed under a new project contingent on funding availability.

Summary of Project Changes: \$3.1 million was allocated to this project in Fiscal Year 2022 via City Council resolution. The project cost increased by \$500,000 due to an increase in construction costs. The project cost and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Clairemont Mesa - Urban Comm	400129	\$ 366,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,000
Debt Funded General Fund CIP Projects	400881	1,594,787	-	-	-	-	-	-	-	-	-	1,594,787
Developer Contributions CIP	200636	3,909,304	697,120	-	-	-	-	-	-	-	-	4,606,424
Gen Dyna-Community Improvement	400250	1,282,964	-	-	-	-	-	-	-	-	-	1,282,964
General Fund Commercial Paper Notes	400869	900,000	-	-	-	-	-	-	-	-	-	900,000
Kearny Mesa - Major District	400039	171	-	-	-	-	-	-	-	-	-	171
Kearny Mesa Imprvmnts 20%	400259	520,990	29,884	-	-	-	-	-	-	-	-	550,874
Kearny Mesa-Urban Comm	400136	1,294,983	470,116	-	-	-	-	-	-	-	-	1,765,099
Total		\$ 9,869,199	\$ 1,197,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,066,319

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:	Grani, Jason
Duration:	2008 - 2027		619-533-7525
Improvement Type:	New		jgrani@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. 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's General Development Plan (GDP) phase was completed in Fiscal Year 2021. Design began in Fiscal Year 2022 and will be completed in Fiscal Year 2024. Construction is contingent upon the identification of funding.

Summary of Project Changes: Total project cost increased by \$1.6 million due to increase in construction costs. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Otay Mesa EIFD Capital Project Fund	400870	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Otay Mesa Facilities Benefit Assessment	400856	652,274	227,726	-	150,000	-	5,490,613	-	-	-	-	6,520,613
Otay Mesa-West (From 39067)	400093	1,133,152	44	-	-	-	-	-	-	-	-	1,133,196
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	346,191	346,191
Total		\$ 1,785,426	\$ 227,769	\$ -	\$ 1,300,000	\$ -	\$ 5,490,613	\$ -	\$ -	\$ -	\$ 346,191	\$ 9,150,000

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	119,234	121,822

Parks & Recreation

Jerabek Park Improvements / S20007

Parks - Neighborhood

Council District:	5	Priority Score:	62
Community Planning:	Scripps Miramar Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2020 - 2026		619-533-7525
Improvement Type:	Betterment		jgrani@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, security lighting, 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 began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2024.

Summary of Project Changes: \$3.3 million of Scripps Miramar Ranch Development Impact Fees was allocated to this project in Fiscal Year 2022 via City Council resolution and ordinance. Total project cost increased by \$2.9 million due to increase in construction costs and added scope. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 31,067	\$ 118,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
CIP Contributions from General Fund	400265	-	34,451	-	-	-	-	-	-	-	-	34,451
Grant Fund - State	600001	447,841	3,432,159	-	-	-	-	-	-	-	-	3,880,000
Scripps Miramar Ranch DIF	400863	56,636	3,205,313	-	-	-	-	-	-	-	-	3,261,949
Total		\$ 535,544	\$ 6,790,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,326,400

Parks & Recreation

John Baca Park / S22004

Parks - Neighborhood

Council District:	7	Priority Score:	80
Community Planning:	Linda Vista	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Aberra, Nitsuh
Duration:	2021 - 2028		619-533-3167
Improvement Type:	New		naberra@sandiego.gov

Description: This project provides for the design and construction of improvements of an existing park. The improvements for this project include the addition of a children's playground, ADA upgrades, new walkways, landscape and irrigation, upgraded security lights, and other improvements as identified during the community input process. Preliminary engineering was performed under P19003 and the project was converted to a standalone project in Fiscal Year 2022.

Justification: This project is needed to upgrade existing site conditions and play area facilities to meet current federal and state safety and accessibility regulations.

Operating Budget Impact: This facility will require an 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: This project is in conformance with the City's General Plan guidelines for population-based park acreage and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) was completed in Fiscal Year 2022 under a separate project. Design is scheduled to begin in Fiscal Year 2023, contingent upon the identification of funding. Construction will be scheduled after design is complete.

Summary of Project Changes: This project was previously published as P19003 - John Baca Park under the preliminary engineering summary table.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41
CIP Contributions from General Fund	400265	10,548	132,045	-	-	-	-	-	-	-	-	142,593
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,830,366	4,830,366
Total		\$ 10,547	\$ 132,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,830,366	\$ 4,973,000

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 - 2027		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: A 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 2024. Construction schedule is contingent upon environmental permitting.

Summary of Project Changes: The total project cost increased by \$280,000 due to design changes to address environmental concerns during Development Services Department (DSD) review. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
San Diego Park Dist. No 3	400305	\$ 41,552	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,019
San Diego Regional Parks Improvement Fund	200391	796,727	6,579	500,000	-	1,200,000	-	-	-	-	-	2,503,306
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	264,461	264,461
Total		\$ 838,279	\$ 7,046	\$ 500,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 264,461	\$ 2,809,787

Parks & Recreation

La Paz Mini Park / S11103

Parks - Mini Parks

Council District:	4	Priority Score:	64
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2015 - 2024		619-533-7525
Improvement Type:	New		jgrani@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.

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 was completed in Fiscal Year 2021. Construction began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023. The warranty phase of the project is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 8,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,496
Encanto Neighborhoods DIF	400864	1,136,989	-	-	-	-	-	-	-	-	-	1,136,989
Grant Fund - State	600001	220,865	-	-	-	-	-	-	-	-	-	220,865
S.E. San Diego Urban Comm	400120	1,130,803	97,197	-	-	-	-	-	-	-	-	1,228,000
Valencia Park - Major District	400065	8,490	-	-	-	-	-	-	-	-	-	8,490
Total		\$ 2,505,642	\$ 97,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,602,839

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	60,264	60,899	61,076	61,076

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:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2013 - 2025		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 was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: \$285,084 of Mission Bay Golf Course funding was allocated to this project in Fiscal Year 2022 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ 6,798,583	\$ 886,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,685,084
Total		\$ 6,798,583	\$ 886,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,685,084

Parks & Recreation

MBGC Irrigation & Electrical Upgrades / S11010

Golf Courses

Council District:	2	Priority Score:	54
Community Planning:	Mission Bay Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2011 - 2025		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 demolition, minor grading, drinking fountains, fencing, turf repair, new irrigation systems, and electrical upgrades.

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 was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: \$1.0 million of Mission Bay Golf Course funding was allocated to this project in Fiscal Year 2022 via City Council resolution. The total project cost increased by \$540,000 due to an increase in construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ 5,498,827	\$ 1,172	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Total		\$ 5,498,827	\$ 1,172	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

Parks & Recreation

McGonigle Canyon Park P-2 / RD22000

Parks - Neighborhood

Council District:	1	Priority Score:	N/A
Community Planning:	Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	New	Contact Information:	Abella-Shon, Michelle
Duration:	2021 - 2025		619-964-7670
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for the design, and construction of a five usable acre neighborhood park site in the Pacific Highlands Ranch Community Plan area. The park may include turf-ed multi-purpose sports fields, a children's play area, multi-purpose courts, picnic facilities, walkways, security lighting, landscaping, a comfort station, half-width street improvements for the local roadways adjacent to the park and utilities to serve the park.

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

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

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

Schedule: This turn-key project will be designed and constructed by the developer, Tripointe Homes. Land acquisition is anticipated to occur in Fiscal Year 2023. Construction and conveyance of the completed park to the City is expected to occur in Fiscal Year 2025. Reimbursement payments to the developer are anticipated to begin in Fiscal Year 2023 and are expected to be finalized in Fiscal Year 2025.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	\$ 98,155	\$ 8,081,473	\$ -	\$ -	\$ 812,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,992,183
Total		\$ 98,155	\$ 8,081,473	\$ -	\$ -	\$ 812,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,992,183

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 - 2027		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 and 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.

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 2023. Construction of Phase II improvements is anticipated to begin in Fiscal Year 2023 and to be completed in Fiscal Year 2025.

Summary of Project Changes: \$10.0 million of Mira Mesa FBA was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost increased by \$7.9 million due to increase in construction costs. The project schedule and operating budget impact have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
M.M. Senior Ctr-Shapell Cont.	400262	\$ -	\$ 7,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,959
Mira Mesa - FBA	400085	4,193,788	35,232,055	-	-	-	-	-	-	-	-	39,425,842
Mira Mesa Development Impact Fee	400858	-	1,246,905	-	-	-	-	-	-	-	-	1,246,905
Total		\$ 4,193,787	\$ 36,486,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,680,707

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs 0.00	0.00	8.75	8.75	8.75
Parks & Recreation - GENERAL FUND	Total Impact \$ -	-	1,259,755	1,293,594	1,318,220

Parks & Recreation

Mission Bay Golf Course / AEA00003

Golf Courses

Council District:	2	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Bay Park; University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Ferguson, Sharon
Duration:	2010 - 2040		858-581-7867
Improvement Type:	Betterment		snferguson@sandiego.gov

Description: This annual allocation provides for the replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Mission Bay.

Justification: This annual allocation will provide a capital assets cost-avoidance program allowing for the timely replacement of golf capital assets in order to prevent unanticipated failures.

Operating Budget Impact: None.

Relationship to General and Community 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 changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Total		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000

Parks & Recreation

Mission Bay Improvements / AGF00004

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Barbrick, Ryan
Duration:	2010 - 2040		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

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

Justification: Mission Bay Park, as well as other regional parks, open spaces, and coastal beaches, helps define the City's identity, enriches quality of life, and serves as a visitor 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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 592,649	\$ 92,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,379
CIP Contributions from General Fund	400265	174,981	640	-	-	-	-	-	-	-	-	175,621
Fiesta Island Sludge Mitigation Fund	200389	151,797	4,689,987	-	-	-	-	-	-	-	-	4,841,784
Grant Fund - State	600001	-	250,000	-	-	-	-	-	-	-	-	250,000
Mission Bay - Major District	400048	127	-	-	-	-	-	-	-	-	-	127
Mission Bay Park Improvement Fund	200386	42,034,479	14,903,071	7,566,612	-	6,500,000	6,500,000	6,500,000	6,500,000	-	-	90,504,162
Pacific Beach Urban Comm	400117	-	127,348	-	-	-	-	-	-	-	-	127,348
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	65,952,318	65,952,318
Total		\$ 42,954,032	\$ 20,063,776	\$ 7,566,612	\$ -	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ -	\$ 65,952,318	\$ 162,536,739

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:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2027		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.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 and Treatment Report was completed in Fiscal Year 2017. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2023. Construction will be scheduled upon the identification of funding.

Summary of Project Changes: \$330,000 of San Diego Regional Parks Improvement funds was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost increased by \$155,000 due to an increase in construction costs. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Environmental Growth 2/3 Fund	200109	\$ 599,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,080
San Diego Regional Parks Improvement Fund	200391	225,458	618,489	-	-	-	-	-	-	-	-	843,947
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,408,973	1,408,973
Total		\$ 824,538	\$ 618,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,408,973	\$ 2,852,000

Parks & Recreation

North Chollas CP Improvements / L22004

Parks - Community

Council District:	4	Priority Score:	64
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	New	Contact Information:	Aberra, Nitsuh
Duration:	2022 - 2031		619-533-3167
Improvement Type:	Replacement		naberra@sandiego.gov

Description: This project provides for the design and construction of improvements at North Chollas Community Park for Phase I & II. Phase 1 will include fencing and lighting for the sports fields, a batting cage/tunnel, cargo storage, a tot lot, a new maintenance/service road, a paved pedestrian plaza, a new pedestrian pathway, a new temporary dog park, new temporary ADA access, and electric vehicle charging stations. Phase 2 will include creek enhancements, extension of road and parking, pedestrian bridges, basketball courts, parking lot and lawn/picnic area, a new north entrance with parking and overlook deck, and retaining walls.

Justification: The improvements are necessary to meet the needs of the community.

Operating Budget Impact: None.

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: Preliminary engineering began in Fiscal Year 2022. Further scheduling will be dependent on the results of preliminary engineering.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Mid City Urban Comm	400114	\$ 105,305	\$ 694,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Mid-City - Park Dev Fund	400109	-	178,000	-	-	-	-	-	-	-	-	178,000
Total		\$ 105,305	\$ 872,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	978,000

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:	Warranty	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 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: 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 Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Pre-design of the General Development Plan for the mini-park began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2022. Warranty began in Fiscal Year 2022 and will be completed in Fiscal Year 2023.

Summary of Project Changes: Total project cost increased by \$425,000 due to increased post-construction costs. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
North Park - Major District	400055	41,038	-	-	-	-	-	-	-	-	-	41,038
North Park Urban Comm	400112	1,403,158	370,023	-	-	-	-	-	-	-	-	1,773,181
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	2,898,980	24,500	-	-	-	-	-	-	-	-	2,923,480
Total		\$ 4,617,980	\$ 394,523	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,437,503

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:	Continuing	Contact Information:	Bose, Sheila
Duration:	2009 - 2025		619-533-4698
Improvement Type:	New		sbose@sandiego.gov

Description: This project will provide for the planning, design, and construction 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: Planning and conceptual design are anticipated to be completed in Fiscal Year 2023. Design and construction schedules are contingent upon the completion of the planning study and identification of funding.

Summary of Project Changes: Total project cost has increased \$580,000 due to updates to the project conceptual design. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Midway/Pacific Hwy Urban Comm	400115	\$ -	\$ 1,620,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620,635
NTC RdA Contribution to CIP	200619	106,908	339,818	-	-	-	-	-	-	-	-	446,726
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,000,000	8,000,000
Total		\$ 106,907	\$ 1,960,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,000,000	\$ 10,067,361

Parks & Recreation

Ocean Air Comfort Station and Park Improvements / S16031

Parks - Community

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2017 - 2026		619-533-6613
Improvement Type:	New		elozano@sanidiego.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 2023. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 619,534	\$ 1,562,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181,793
Total		\$ 619,534	\$ 1,562,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181,793

Parks & Recreation

Ocean Beach Pier Improvements / S20011

Parks - Shorelines

Council District:	2	Priority Score:	64
Community Planning:	Ocean Beach	Priority Category:	High
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2020 - 2023		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: This project includes studies of the existing condition of the pier and analyzes alternatives for the repair, rehabilitation, or replacement of the pier. Additionally, this project provides for the emergency construction to repair two piles of the Ocean Beach Pier to address the immediate damage and to open the full length of the pier.

Justification: The project is needed to address the immediate structural damage 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 began and was completed in Fiscal Year 2022. Design/Build construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2022. The warranty phase of the project is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: \$350,000 was allocated to this project in Fiscal Year 2022 via City Council resolutions. Total project cost has decreased by \$1.4 million to reflect the current defined scope of work. The project description, justification, and schedule have been updated for Fiscal Year 2023. 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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 13,678	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	163,678
CIP Contributions from General Fund	400265	48,440	96,340	-	-	-	-	-	-	-	-	144,781
Grant Fund - State	600001	-	200,000	-	-	-	-	-	-	-	-	200,000
Infrastructure Fund	100012	217,881	-	-	-	-	-	-	-	-	-	217,881
Ocean Beach Pier (Concessions) Fund	200402	503,934	2,632	-	-	-	-	-	-	-	-	506,566
Total		\$ 783,933	\$ 448,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,232,906

Parks & Recreation

Ocean Beach Pier Replacement / L22001

Parks - Shorelines

Council District:	2	Priority Score:	47
Community Planning:	Ocean Beach	Priority Category:	Low
Project Status:	New	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2022 - 2029		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: The project provides for the design and construction of a new pier in Ocean Beach. It will also include the demolition of the existing pier.

Schedule: Design began in Fiscal Year 2023 with the construction schedule dependent on design.

Justification: The project is needed to address structural issues with the pier as it reaches the end of its useful life.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Grant Fund - State	600001	-	8,200,000	-	-	-	-	-	-	-	-	8,200,000
Total		\$ -	\$ 8,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,250,000

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:	Schroth-Nichols,Elizabeth
Duration:	2016 - 2026		619-533-6649
Improvement Type:	Betterment		eschrothnich@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, repaving of basketball courts and parking lot, new trash enclosure, and associated paths of travel to comply with federal and State accessibility requirements.

Justification: This project is needed to upgrade the existing comfort station, new children's play areas, and associated paths of travel to comply with federal and state accessibility requirements.

Operating Budget Impact: None.

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 was completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025.

Summary of Project Changes: \$1.1 million was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost has increased by \$1.3 million due to design updates and construction cost increase. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Clairemont Mesa - Urban Comm	400129	\$ 443,577	\$ 1,096,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539,912
Grant Fund - State	600001	-	-	-	3,000,000	-	-	-	-	-	-	3,000,000
Infrastructure Fund	100012	-	-	2,000,000	(1,700,000)	-	-	-	-	-	-	300,000
Olive Grove - Major District	400040	172,849	9,105	-	-	-	-	-	-	-	-	181,954
Total		\$ 616,426	\$ 1,105,439	\$ 2,000,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,021,866

Parks & Recreation

Olive St Park Acquisition and Development / S10051

Parks - Mini Parks

Council District:	3	Priority Score:	57
Community Planning:	Uptown	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2026		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, adult exercise area, children's play area, AIDS Memorial, overlook deck, seating, walkways, landscaping, and security lighting.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.

Operating Budget Impact: This 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 Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: The project no longer requires a site development permit (SDP), as it meets all stipulation of the exemption of a site development permit. The General Development Plan (GDP) design was approved by the Parks and Recreation Board in Fiscal Year 2019. Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2024. The warranty phase of the project is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ 201,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	201,585
Uptown Urban Comm	400121	2,195,119	2,774,881	-	-	-	-	-	-	-	-	4,970,000
Total		\$ 2,396,703	\$ 2,774,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,171,585

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	73,247	56,666	56,879
				57,573	

Parks & Recreation

Park de la Cruz Community Ctr & Gym Bldg / S16059

Bldg - Parks - Recreation/Pool Centers

Council District:	9	Priority Score:	40
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	2016 - 2023		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project provides for the design and construction of tenant improvements and accessibility to 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.

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 Therapeutic Recreation Services 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: 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 2020. The warranty phase of this project was completed in Fiscal Year 2021. Project closeout activities will be completed in Fiscal Year 2023.

Summary of Project Changes: 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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 237,348	\$ 5,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	242,845
CH-TAB 2010B (T) Proceeds	400695	1,037,006	10,897	-	-	-	-	-	-	-	-	1,047,903
Grant Fund - Federal	600000	8,699,884	116	-	-	-	-	-	-	-	-	8,700,000
Mid City Urban Comm	400114	339,820	180	-	-	-	-	-	-	-	-	340,000
Mid-City - Park Dev Fund	400109	4,680	18,241	-	-	-	-	-	-	-	-	22,921
Total		\$ 10,318,738	\$ 34,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,353,669

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 - 2040		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

Description: This annual allocation provides for the handling of all improvements to community parks, mini parks, neighborhood parks, and miscellaneous parks. Improvements include playground upgrades, accessibility improvements, lighting upgrades, and other improvements to existing parks.

Justification: This annual allocation provides improvements to existing parks that are required to meet regulations and community needs.

Operating Budget Impact: None.

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: Total project cost increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 150,000	\$ 364,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,735
Barrio Logan	400128	391,076	218,749	-	-	-	-	-	-	-	-	609,825
Capital Outlay Fund	400002	323,461	280,666	-	-	-	-	-	-	-	-	604,127
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	896,173	147,771	-	-	-	-	-	-	-	-	1,043,944
Climate Equity Fund	100015	-	-	4,599,146	-	-	-	-	-	-	-	4,599,146
Debt Funded General Fund CIP Projects	400881	-	500,000	-	-	-	-	-	-	-	-	500,000
EDCO Community Fund	700042	-	50,185	-	-	-	-	-	-	-	-	50,185
Encanto Neighborhoods DIF	400864	484,947	67,827	-	-	-	-	-	-	-	-	552,774
General Fund Commercial Paper Notes	400869	2,550,000	-	-	-	-	-	-	-	-	-	2,550,000
Grant Fund - Federal	600000	2,140,860	4,070,000	-	-	-	-	-	-	-	-	6,210,860
Grant Fund - State	600001	7,611	760,341	-	13,100,000	-	-	-	-	-	-	13,867,952
Infrastructure Fund	100012	2,128,094	453,329	3,859,092	-	-	-	-	-	-	-	6,440,515
Mid City Urban Comm	400114	154,718	1,892,730	-	-	-	-	-	-	-	-	2,047,449
Mid-City - Park Dev Fund	400109	-	4,597	-	-	-	-	-	-	-	-	4,597
Midway/Pacific Hwy Urban Comm	400115	534,441	1,207,524	-	-	-	-	-	-	-	-	1,741,965
Mission Valley-Urban Comm.	400135	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
Pacific Highlands Ranch FBA	400090	-	92,974	-	-	-	-	-	-	-	-	92,974
Park North-East - Park Dev Fd	400110	-	22,000	-	-	-	-	-	-	-	-	22,000
PV Est-Other P & R Facilities	400221	-	1,656	-	-	-	-	-	-	-	-	1,656
S.E. San Diego Urban Comm	400120	403,150	638,850	-	-	-	-	-	-	-	-	1,042,000
San Diego Regional Parks Improvement Fund	200391	-	-	287,165	-	750,000	-	-	-	-	-	1,037,165
San Ysidro Urban Comm	400126	875,287	527,370	-	-	-	-	-	-	-	-	1,402,657
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	450,408,309	450,408,309
University City So.-Urban Comm	400134	65,411	-	-	-	-	-	-	-	-	-	65,411
Total		\$ 11,418,354	\$ 14,301,305	\$ 8,745,403	\$ 13,100,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 450,408,309	\$ 498,723,372

Parks & Recreation

Rancho Bernardo CP Improvements / L20000

Parks - Community

Council District:	5	Priority Score:	61
Community Planning:	Rancho Bernardo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2020 - 2029		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: Phase I of this project will provide for the design and construction of sports field lighting at the Rancho Bernardo Community Park. Phase II will include parking lot accessibility improvements, including improvements leading to and in the dog off-leash area. Phase III of this project will provide for the design and construction of tennis courts at the Rancho Bernardo Community Park. Additional phases may include a skatepark, new playground, and pickleball and tennis courts, dependent upon General Development Plan amendment.

Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth.

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

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 is scheduled to begin in Fiscal Year 2022 with the construction schedule dependent on design. Costs for Phase II and III will be refined as design for Phase I is completed.

Summary of Project Changes: \$1.4 million was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost has increased by \$1.7 million due to a more refined engineer's cost estimate. The project description and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
CIP Contributions from General Fund	400265	-	54,951	750,000	-	-	-	-	-	-	-	804,951
Grant Fund - State	600001	336,327	148,673	-	-	-	-	-	-	-	-	485,000
Infrastructure Fund	100012	-	50,000	-	-	-	-	-	-	-	-	50,000
Rancho Bernardo-Fac Dev Fund	400099	188,634	1,365,366	-	-	-	-	-	-	-	-	1,554,000
Rancho Bernardo-Pk Dev Fund	400107	-	812	-	-	-	-	-	-	-	-	812
Total		\$ 524,961	\$ 1,719,800	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,994,762

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:	Grani, Jason
Duration:	2015 - 2023		619-533-7525
Improvement Type:	Betterment		jgrani@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 2021.

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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Allied Gardens-Major District	400034	\$ 2,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,705
Navajo Urban Comm	400116	2,376,128	24,872	-	-	-	-	-	-	-	-	2,401,000
Pk/Rec Bldg Permit Fee Dist C	400075	990	-	-	-	-	-	-	-	-	-	990
Total		\$ 2,379,823	\$ 24,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,404,695

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 - 2040		619-235-1185
Improvement Type:	New		rbarbrick@sandiego.gov

Description: This annual allocation provides funding for planning and implementation of permanent public capital improvements, including land acquisitions for San Diego regional parks.

Justification: San Diego's regional park system contains recreation resources unique to the City. Parks such as Balboa Park, Chicano Park, Chollas Creek, Chollas Lake, Mission Bay Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, and San Diego River Park, as well as open space parks, coastal beaches, and contiguous coastal parks. These areas help define the City's identity, enrich the quality of life for residents, and serve as visitor attractions that strengthen the local economy. These regional 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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,196,553	\$ 677,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873,649
Capital Outlay-Sales Tax	400000	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Debt Funded General Fund CIP Projects	400881	1,236,833	1,158,141	-	-	-	-	-	-	-	-	2,394,974
Grant Fund - State	600001	400,000	-	-	-	-	-	-	-	-	-	400,000
Mission Bay Park Improvement Fund	200386	615,471	4,529	-	-	-	-	-	-	-	-	620,000
San Diego Regional Parks Improvement Fund	200391	434,694	383,056	-	-	750,000	500,000	500,000	500,000	-	-	3,067,750
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	131,204,032	131,204,032
Total		\$ 4,883,551	\$ 2,222,822	\$ -	\$ -	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 131,204,032	\$ 140,560,405

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:	Sanchez, Lisa
Duration:	2010 - 2040		619-685-1315
Improvement Type:	New		lcsanchez@san Diego.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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 11,939	\$ 371,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	382,962
Del Mar Mesa FBA	400089	35,306	66,377	-	-	-	-	-	-	-	-	101,683
Developer Contributions CIP	200636	37,593	62,407	-	-	-	-	-	-	-	-	100,000
EGF CIP Fund 1/3	200110	301,409	110,251	-	-	-	-	-	-	-	-	411,660
Environmental Growth 2/3 Fund	200109	94,188	-	-	-	-	-	-	-	-	-	94,188
Grant Fund - State	600001	-	250,000	-	150,000	-	-	-	-	-	-	400,000
Infrastructure Fund	100012	-	-	500,000	-	-	-	-	-	-	-	500,000
Mission Trails Regional Park Fund	200403	458,685	405,868	-	-	-	-	-	-	-	-	864,552
San Diego Regional Parks Improvement Fund	200391	-	-	500,000	-	-	-	-	-	-	-	500,000
Serra Mesa - Major District	400035	20,398	41,584	-	-	-	-	-	-	-	-	61,981
Serra Mesa - Urban Community	400132	-	167,117	-	-	-	-	-	-	-	-	167,117
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,409,780	6,409,780
Total		\$ 959,517	\$ 1,474,627	\$ 1,000,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,409,780	\$ 9,993,925

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:	Grani, Jason
Duration:	2017 - 2025		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for land acquisition and development of a 4.9 useable acre neighborhood park at a site located in the Riviera del Sol Subdivision. Improvements include open lawn areas, basketball court, picnic areas, playgrounds, fitness stations, security lighting, picnic shelters, restroom building, site furnishings, and other park amenities.

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

Operating Budget Impact: 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, the Riviera del Sol Precise Plan, and is in conformance with the City's General Plan.

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

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 6,176,934	\$ 1,473,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650,000
Otay Mesa-West (From 39067)	400093	1,920,838	-	-	-	-	-	-	-	-	-	1,920,838
Total		\$ 8,097,772	\$ 1,473,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570,838

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.00	1.50	1.50	1.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	381,507	318,901	322,185

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:	Warranty	Contact Information:	Scoggins, Shannon
Duration:	2016 - 2023		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 cost 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 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 was completed by the San Diego Unified School District. Construction for the field was completed in Fiscal Year 2022.

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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Mid City Urban Comm	400114	\$ 1,128,614	\$ 81,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000
Mid-City - Park Dev Fund	400109	6,433	3,567	-	-	-	-	-	-	-	-	10,000
Total		\$ 1,135,047	\$ 84,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	74,242	74,509	74,686	75,110

Parks & Recreation

Sage Canyon NP Concession Bldg-Develop / S16035

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2026		619-533-6653
Improvement Type:	New		nlewis@sanidiego.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 2023. The project cost and construction schedule will be determined after the engineer's estimate has been completed by the design consultant.

Summary of Project Changes: \$700,000 in Facilities Benefit Assessment funding was allocated to this project in Fiscal Year 2022 via City Council resolution due to added scope, which includes ADA pathway improvements throughout the entire park and stormwater requirements. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 532,286	\$ 711,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243,563
Carmel Valley Development Impact Fee	400855	-	766,936	-	-	-	-	-	-	-	-	766,936
Total		\$ 532,286	\$ 1,478,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,010,500

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 - 2025		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, turf 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 was completed in Fiscal Year 2022. The project requires a site development permit which was initiated in Fiscal Year 2019 and completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2023 and will be completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost has increased by \$4.1 million due to increase in construction costs. \$4.1 million in Mira Mesa FBA funding was allocated to this project in Fiscal Year 2022. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 1,476,384	\$ 1,725,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,201,949
Hourglass Field Recreation Center	200758	-	100,000	-	-	-	-	-	-	-	-	100,000
Mira Mesa - FBA	400085	5,850	7,979,479	-	-	-	-	-	-	-	-	7,985,329
Total		\$ 1,482,235	\$ 9,805,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,287,278

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	Total Impact \$	-	299,935	258,412	260,713

Parks & Recreation

Solana Highlands NP-Comfort Station Development / S16032

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2026		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new 350 square foot comfort station within the neighborhood park.

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

Operating Budget Impact: None.

Relationship to General and Community 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 2019 and is anticipated to be completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2023 and will be completed in Fiscal Year 2025.

Summary of Project Changes: \$300,000 in Facilities Benefit Assessment funding was allocated to this project in Fiscal Year 2022 via City Council resolution due to additional coordination needed with SDG&E. The project description, cost, and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 561,013	\$ 1,629,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191,000
Carmel Valley Development Impact Fee	400855	-	300,000	-	-	-	-	-	-	-	-	300,000
Total		\$ 561,013	\$ 1,929,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,491,000

Parks & Recreation

Southeastern Mini Park Improvements / L16000

Parks - Mini Parks

Council District:	8	Priority Score:	57
Community Planning:	Southeastern San Diego	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2016 - 2025		619-533-7525
Improvement Type:	Betterment		jgrani@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: Gamma Street Mini Park: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2021. The warranty period began in Fiscal Year 2021 and will be completed in Fiscal Year 2022. Island Ave Mini Park: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The warranty period began in Fiscal Year 2022 and will be complete in Fiscal Year 2023. Clay Ave Mini Park: Design began in Fiscal Year 2017 and was complete in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2023 and be complete in Fiscal Year 2024. The warranty period is anticipated to begin in Fiscal Year 2024 and be complete in Fiscal Year 2025. J St Mini Park: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The warranty period began in Fiscal Year 2022 and is anticipated to be complete in Fiscal Year 2023.

Summary of Project Changes: The project cost and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
EDCO Community Fund	700042	\$ 916,688	\$ 3,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000
Grant Fund - Federal	600000	4,472,328	1,502,672	-	-	-	-	-	-	-	-	5,975,000
S.E. San Diego Urban Comm	400120	621,148	682,004	-	-	-	-	-	-	-	-	1,303,152
Total		\$ 6,010,164	\$ 2,187,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,198,152

Parks & Recreation

Southwest Neighborhood Park / S22002

Parks - Neighborhood

Council District:	8	Priority Score:	51
Community Planning:	Otay Mesa - Nestor	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2022 - 2028		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the design and construction of a 11.53-acre neighborhood park. Park amenities may include multi-sports field (lighted), multi-purpose courts, picnic area shelter, parking lots, comfort station, and security lighting. Preliminary Engineering was completed under P18010 and the project was converted to a standalone in Fiscal Year 2022.

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

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

Relationship to General and Community 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 2022 and is anticipated to be completed in Fiscal Year 2024. The schedule will be developed further once the project design is completed.

Summary of Project Changes: This project was previously published as P18010 - Southwest Neighborhood Park under the preliminary engineering summary table.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 276,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,112
Climate Equity Fund	100015	562,999	435,191	-	-	-	-	-	-	-	-	998,190
Total		\$ 562,998	\$ 711,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,274,301

Parks & Recreation

Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001

Parks - Open Space

Council District:	2	Priority Score:	72
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2016 - 2026		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 was completed in Fiscal Year 2021. Phase II design was completed in Fiscal Year 2018. Phase II construction began in Fiscal Year 2018 and was completed in Fiscal Year 2021. The five-year maintenance and monitoring period for Phase II is scheduled to be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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	3,057,529	107,379	-	-	-	-	-	-	-	-	3,164,908
Sunset Cliffs Natural Park	200463	369,613	70,000	-	-	-	-	-	-	-	-	439,613
Total		\$ 4,325,347	\$ 177,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,502,726

Parks & Recreation

Sunset Cliffs Park Drainage Improvements / L14005

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	69
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 lookouts per the community master plan. Phase II includes the evaluation of the drainage within the Sunset Cliffs Natural Park and the implementation of a complete drainage system.

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 2025. Design for Phase II began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2025. Construction of Phases I and II is contingent upon identification of funding.

Summary of Project Changes: \$345,036 was allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated								
San Diego Regional Parks Improvement Fund	200391	\$ 1,081,245	\$ 308,894	\$ 1,095,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 4,085,140
Sunset Cliffs Natural Park	200463	576,973	171,544	-	-	-	-	-	-	-	-	-	748,518
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	2,968,630	2,968,630
Total		\$ 1,658,219	\$ 480,438	\$ 1,095,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 2,968,630	\$ 7,802,287

Parks & Recreation

Taft Joint Use Facility Development / S15026

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	62
Community Planning:	Serra Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Scoggins, Shannon
Duration:	2015 - 2024		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.

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. San Diego Unified School District is constructing the facility in conjunction with its bond-funded construction program. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The Operating Budget Impact has been updated for this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	180,507	159,638	160,735	161,958
				162,382	

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 - 2025		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 in Fiscal Year 2021 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023. The warranty period for this project will continue through Fiscal Year 2024.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Talmadge MAD Fund	200076	\$ 319,805	\$ 10,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Total		\$ 319,805	\$ 10,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Parks & Recreation

Torrey Highlands NP Upgrades / S16036

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2017 - 2025		619-533-5139
Improvement Type:	New		koliver@sanidiego.gov

Description: This project provides for the design and construction of an approximately 0.5-acre additional parking area, landscaping, Americans with Disabilities Act (ADA) improvements to the existing comfort station, associated paths of travel to comply with federal and State accessibility requirements, and one new shade structure with four benches.

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

Operating Budget Impact: None.

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 began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$660,000 due to an increase in construction costs. \$660,000 of Carmel Valley FBA funding was allocated to this project in Fiscal Year 2022 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 1,258,793	\$ 333,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592,105
North Center-Maj Dist	400025	126,296	-	-	-	-	-	-	-	-	-	126,296
Total		\$ 1,385,089	\$ 333,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718,401

Parks & Recreation

Torrey Highlands Trail System / RD21003

Parks - Trails

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2021 - 2024		619-533-3673
Improvement Type:	New		rtaleghani@sanidiego.gov

Description: The Torrey Highlands Trail system consists of approximately 50,300 lineal feet (9.5 miles) of bicycle, hiking, and equestrian trails to be located throughout the community in accordance with the Torrey Highlands Subarea Plan. There are 3,400 linear feet of unpaved trails to be completed. This project will consist of the construction of approximately 1,200 linear feet of 4-foot wide decomposed granite trails along Camino Del Sur and Carmel Mountain Road, and approximately 700 linear feet of 6-foot wide decomposed granite trail connecting Camino Del Sur to the Del Mar Mesa and Darkwood Canyon trail system.

Justification: This project implements the Torrey Highlands Subarea 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 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: The project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: The described segment of the trails project will be designed and constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and are anticipated to be completed in Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The balance of future reimbursements to the developer is anticipated to be made in FBA credits.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 39,142	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,290
Total		\$ 39,142	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,290

Parks & Recreation

Torrey Pines GC Clubhouse & Maintenance / S23005

Golf Courses

Council District:	1	Priority Score:	80
Community Planning:	Torrey Pines	Priority Category:	High
Project Status:	New	Contact Information:	Aberra, Nitsuh
Duration:	2023 - 2026		619-533-3167
Improvement Type:	Betterment		naberra@sanidiego.gov

Description: New clubhouse and maintenance facility at Torrey Pines Golf Course. The project will consist of the demolition of the current clubhouse and maintenance building.

Justification: The current clubhouse experienced structural damage that required emergency action and it is necessary to replace the building before it becomes a liability to the City. The maintenance facility is not of adequate size to house all the equipment necessary to maintain the property. Torrey Pines Golf Course hosts major national championships and is currently bidding to be a future site of the U.S. Open Golf Championship. The enhancement of the property would not only improve the chances to host another U.S. Open but would be a benefit to the annual PGA Tour event hosted at Torrey Pines Golf Course, the Farmers Insurance Open.

Operating Budget Impact: None.

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

Schedule: Design will begin in Fiscal Year 2023 with the construction schedule dependent on design.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Torrey Pines Golf Course CIP Fund	700045	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total		\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Parks & Recreation

Torrey Pines Golf Course / AEA00001

Golf Courses

Council District:	1	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Bay Park; University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Ferguson, Sharon
Duration:	2010 - 2040		858-581-7867
Improvement Type:	Betterment		snferguson@sandiego.gov

Description: This annual allocation provides for the unexpected replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Torrey Pines.

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

Operating Budget Impact: None.

Relationship to General and Community 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: No significant changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Torrey Pines Golf Course CIP Fund	700045	\$ 2,132,400	\$ 2,277,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410,000
Total		\$ 2,132,400	\$ 2,277,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410,000

Parks & Recreation

Villa Monserate Neighborhood Park Upgrades / S16048

Parks - Neighborhood

Council District:	7	Priority Score:	57
Community Planning:	Tierrasanta	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	2016 - 2023		619-533-7525
Improvement Type:	Replacement		jgrani@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 began in Fiscal Year 2020 and was completed in Fiscal Year 2021. The warranty phase of this project is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: Total project cost decreased by \$53,482 of Infrastructure Funds in Fiscal Year 2022 via City Council ordinance. 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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	260,000
CIP Contributions from General Fund	400265	-	16,274	-	-	-	-	-	-	-	-	16,274
Infrastructure Fund	100012	57,969	38,549	-	-	-	-	-	-	-	-	96,518
Lusk-Gen'l Traffic Imprvmnts	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 Phl	400219	1,255	-	-	-	-	-	-	-	-	-	1,255
SC Open Sp Acg/Rec Ctr Phll	400220	1,139	-	-	-	-	-	-	-	-	-	1,139
Tierrasanta - DIF	400098	682,050	-	-	-	-	-	-	-	-	-	682,050
Total		\$ 1,615,280	\$ 54,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,670,103

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 - 2024		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 include multi-use sports fields, multi-purpose courts, comfort station, walkways, landscaping, parking, sports field lighting, and improvements to comply with accessibility guidelines.

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

Operating Budget Impact: 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 Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: General Development Plan (GDP) began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and is scheduled to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Mira Mesa - FBA	400085	\$ 8,399,857	\$ 743,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,143,211
Mira Mesa Development Impact Fee	400858	343,554	-	-	-	-	-	-	-	-	-	343,554
Wuest-Fire Station	400241	30,902	-	-	-	-	-	-	-	-	-	30,902
Total		\$ 8,774,313	\$ 743,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,517,667

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parks & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50
Parks & Recreation - GENERAL FUND	Total Impact \$	164,072	143,203	144,300	145,523

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:	Grani, Jason
Duration:	2007 - 2023		619-533-7525
Improvement Type:	New		jgrani@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, turf 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 in January 2017 and will be completed in August 2022.

Summary of Project Changes: \$40,000 of General Fund Debt Fund has been allocated to this project in Fiscal Year 2022 via City Council resolution. 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 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 391,150	\$ 8,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	399,675
Debt Funded General Fund CIP Projects	400881	23,396	16,604	-	-	-	-	-	-	-	-	40,000
Environmental Growth 2/3 Fund	200109	320,678	16,724	-	-	-	-	-	-	-	-	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		\$ 3,488,926	\$ 41,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,530,779

Unfunded Needs List

Parks & Recreation

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Hidden Trails Neighborhood Park / S00995	\$ 9,150,000	\$ 346,191	3.78 %	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 turf area, children's play area, picnic areas, and other park amenities. Construction is unfunded.
Junipero Serra Museum ADA Improvements / S15034	\$ 2,809,787	\$ 264,461	9.41 %	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. Construction is unfunded
Golf Course Drive Improvements / S15040	\$ 6,500,000	\$ 981,175	15.10 %	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	\$ 33,636,000	\$ 8,092,634	24.06 %	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. Beyer Park will be constructed in two phases. Phase I consists of the design of the children's play area, skate park, comfort station, multi-use turf fields, picnic structures, on-site parking, sports field lighting, walking paths, and a dog park. Phase I also includes the construction of the children's play area and skate park. Phase II will include the construction of the comfort station, multi-use turf fields, picnic structures, on-site parking, sports field lighting, walking paths, and a dog park. A portion of construction is unfunded for phases 1 and 2.
Dennery Ranch Neigh Park / RD22001	\$ 22,000,000	\$ 6,757,648	30.72 %	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. Construction is unfunded.
Sunset Cliffs Park Drainage Improvements / L14005	\$ 7,802,288	\$ 2,968,630	38.05 %	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.
Mission Bay Improvements / AGF00004	\$ 162,536,739	\$ 65,952,318	40.58 %	This annual allocation provides for permanent public capital improvements and deferred maintenance of existing facilities within the Mission Bay Park Improvement

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				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. Design and construction phases of additional improvements are currently unfunded.
Coastal Erosion and Access / AGF00006	\$ 20,541,176	\$ 8,770,228	42.70 %	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. Design and construction phases of additional locations are currently unfunded.
Mohnike Adobe and Barn Restoration / S13008	\$ 2,852,000	\$ 1,408,973	49.40 %	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. Construction is unfunded.
Resource-Based Open Space Parks / AGE00001	\$ 9,993,925	\$ 6,409,780	64.14 %	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. Design and construction of additional locations are currently unfunded.
Chollas Lake Improvements / L18001	\$ 6,589,164	\$ 4,909,966	74.52 %	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.
NTC Aquatic Center / S10000	\$ 10,067,361	\$ 8,000,000	79.46 %	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.
Park Improvements / AGF00007	\$ 498,723,372	\$ 450,408,309	90.31 %	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,

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				lighting upgrades, and other improvements to existing parks. Design and construction phases of additional improvements are currently unfunded.
Regional Park Improvements / AGF00005	\$ 140,560,406	\$ 131,204,032	93.34 %	This annual allocation provides funding for planning and implementation of permanent public capital improvements, including land acquisitions for San Diego regional parks. Design and construction phases of additional improvements are currently funded.
John Baca Park / S22004	\$ 4,973,000	\$ 4,830,366	97.13 %	This project provides for the design and construction of improvements of an existing park. The improvements for this project include the addition of a children's playground, ADA upgrades, new walkways, landscape and irrigation, upgraded security lights, and other improvements as identified during the community input process. Design and construction phases are unfunded.
Total		\$ 701,304,711		

Police



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The San Diego Police Department serves approximately 1.4 million residents with professionalism and integrity. In addition to the Headquarters building, the Department serves the community from nine area commands, a Traffic Division and the Police Plaza. For policing purposes, the City is divided into 19 service areas and 125 neighborhoods.

The following nine area commands extend throughout the City and greatly facilitate the Department's community-based policing and problem-solving efforts: Central Division, Eastern Division, Mid-City Division, Northern Division, Northeastern Division, Northwestern Division, Southeastern Division, Southern Division, and Western Division. The Traffic Division and Police Plaza are centrally located in the Kearny Mesa Community Area.

The two largest area commands are Central Division and Mid-City Division, which provide service to 9.7 square miles and 12.8 square miles, respectively. The Northeastern Division covers 103.8 square miles, the largest single area in the City. The Capital Improvements Program plays an important role in addressing the Police Department's facility needs.

2022 CIP Accomplishments

In Fiscal Year 2022, the Police Department accomplished the following:

- Initiated construction of Phase II of the Police Range Refurbishment Project (S18005)

2023 CIP Goals

In Fiscal Year 2023, the Police Department anticipates accomplishing the following:

- Complete second phase of construction of the Police Range Refurbishment Project-Phase IIB (S18005)
- Initiate design of Police Range Refurbishment Project Phase-IIC (S18005)



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Police: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Police Range Refurbishment Phase II / S18005	\$ 12,000,000	\$ -	\$ 5,800,000	\$ 17,800,000
Total	\$ 12,000,000	\$ -	\$ 5,800,000	\$ 17,800,000



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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 - 2026		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. Updating the design of this project began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction of Phase IIA began in Fiscal Year 2020 and a portion was completed in Fiscal Year 2021. Redesign and completion of Phase IIB construction, including the sidewalk improvements, is contingent upon the identification of funding.

Summary of Project Changes: Total project cost has increased \$1.7 million due to conditions identified in the Site Development Permit to add a sidewalk to the project's street frontage and additional hazardous water generator fees. \$2.7 million was allocated to the project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,922,597	\$ 15,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,025
CIP Contributions from General Fund	400265	746,567	2,500,216	-	-	-	-	-	-	-	-	3,246,783
Infrastructure Fund	100012	822,760	-	-	-	-	-	-	-	-	-	822,760
SDTFC Series 2018C Tax Exempt	400868	5,992,432	-	-	-	-	-	-	-	-	-	5,992,432
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,800,000	5,800,000
Total		\$ 9,484,355	\$ 2,515,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000	\$ 17,800,000

Unfunded Needs List

Police

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Police Range Refurbishment Phase II / S18005	\$ 17,800,000	\$ 5,800,000	32.58 %	This project includes the demolition of the dilapidated bullet back stops, removal of lead contaminated soil berms, installation of new bullet recovery systems and other needed improvements throughout the facility. The second phase of construction is currently underfunded.
Total		\$ 5,800,000		

Public Utilities



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Public Utilities

The Public Utilities Department provides water, wastewater, and recycled water services to approximately 1.4 million water customers and 2.3 million wastewater customers within the San Diego region. The Department's Capital Improvements Program (CIP) supports the infrastructure for reliable water supply, and wastewater collection and treatment.

The water system extends over 404 square miles with potable water deliveries of approximately 175,000 acres feet per year. This system includes 49 water pump stations, 29 treated water storage facilities, nine surface reservoirs, three water treatment plants, and approximately 3,300 miles of pipeline. The Department also manages the recycled water system, which includes three pump stations and 99 miles of purple pipe, delivering an annual average of over 9.5 million gallons per day (MGD) for irrigation, manufacturing, and other non-potable uses.

The wastewater system consists of the Municipal (Muni) System and Metropolitan (Metro) System. The Muni System consists of approximately 3,000 miles of pipelines and 77 sewer pump stations and is primarily used to collect and convey wastewater from residences and businesses in the City of San Diego. The Metro System consists of three wastewater treatment plants, one biosolids processing facility, four large pump stations, and two outfalls.

The system provides treatment and disposal services for the City and 12 other agencies and districts within a 450-square mile area, stretching from Del Mar to the north, Alpine and Lakeside to the east, and San Ysidro to the south.

The Department is constructing an innovative water purification program known as Pure Water San Diego. Pure Water San Diego is an integrated water and wastewater capital improvement program. The program is designed to provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water using water purification technology.

Funding for water and wastewater projects is provided by a variety of sources which can include bond financing, commercial paper financing, water and sewer rates, state revolving fund loans, and grants. Approximately 33 percent of all Metro Fund expenditures are funded by 12 regional Participating Agencies, made up of Cities and special districts in the San Diego Metropolitan Area.

The CIP includes water projects mandated in the Compliance Order from the California Department of Public Health (CDPH), currently known as the State Water Resources Control Board - Division of Drinking Water (DDW). These projects will meet the requirements of the federal Safe Drinking Water Act. In addition, the Department continues to replace/rehabilitate aging infrastructure in compliance with the Clean Water Act.

2022 CIP Accomplishments

As of May 2022, the Department awarded the replacement and rehabilitation of 4.14 sewer miles and 8.54 water miles. The Department has also televised 133.1 miles of sewer mains as of June 2022. To date, over 2,250 miles of sewer mains have been assessed and more than 824 miles have been identified for replacement or rehabilitation.

The Public Utilities Department, in collaboration with the Engineering & Capital Projects Department, oversees the design and construction of water, wastewater, and recycled water projects. The following accomplishments occurred in Fiscal Year 2022:

- Construction was completed on the Bay Ho Improv 2A Project (B19202), which consisted of replacement of approximately 1.48 miles of existing water mains in the Clairemont Mesa Area.
- Construction was completed on the AC Water & Sewer Group 1011 Project (B15041, B15040), which consisted of replacement of approximately 2.33 miles of existing water mains and approximately

Public Utilities

0.34 miles of existing sewer mains in the La Jolla Area.

- Construction was completed on the Water Group 969 Project (B14100), which included replacement of 1.51 miles of existing water mains in various areas throughout the City of San Diego.
- Construction was completed on the 30th Street Pipeline Replacement Project (S12010), which included replacement of approximately 5.15 miles of existing water mains in the North Park, Greater Golden Hill, Balboa Park, and Southeastern San Diego Areas.
- Construction was completed on the Sewer and AC Water Group 778 Project (B15069, B00388), which included replacement of approximately 5.26 miles of existing water mains and approximately 4.93 miles of existing sewer mains in the Encanto Neighborhoods Area.
- Construction was completed on the Pipeline Rehabilitation AQ-1 Project (B17151), which consisted of rehabilitation of 7.24 miles of existing sewer mains in the Navajo Area.
- Construction was completed on the Pipeline Rehabilitation AV-1 Project (B18062), which consisted of rehabilitation of 6.31 miles of existing sewer mains in the Mid-City: Eastern Area.
- Construction was completed on the AC Water & Sewer Group 1023 Project (B15117), which consisted of replacement of 1.93 miles of existing concrete sewer mains in the North Park and Greater Golden Area.
- Construction was completed on the Tierrasanta (Via Dominique) Pump Station Project (S12040), which included the replacement of 0.57 miles existing water mains in the Tierrasanta Area.
- Construction was completed on the AC Water Group 1059 Project (B18196), which consisted of replacement and installation of approximately 1.64 miles of water mains in the University Area.
- Construction was completed on the AC Water & Sewer Group 1023 Project (B15120), which consisted of replacement of 1.93 miles of existing water mains in the Greater Golden Hill and North Park Area.
- Construction was completed on the Remaining Small Diameter CI Water Phase 3 Project (B17091), which consisted of replacement and new construction of approximately 1.64 miles of water mains in in various areas throughout the City of San Diego.
- Construction was completed on the Rolando Improv 1 Project (B20126), which consisted of replacement of 1.85 miles of existing water mains in the Mid-City: Eastern Area
- Construction continues on the AC Water & Sewer Group 1056 Project (B18182, B18181), which consists of replacement and rehabilitation of approximately 0.26 miles of existing sewer mains and replacement of approximately 3.24 miles of existing water mains in the Tierrasanta Area. The construction is anticipated to be completed in 2023.
- Construction continues on the Accelerated Manhole Referral Group 1 Project (B19097), which consists of replacement or rehabilitation of 57 manholes in various areas throughout the City of San Diego. The construction is anticipated to be completed in 2023.
- Construction continues on the Talmadge AC Water Main Replacement Project (B18197), which consists of replacement of approximately 0.61 miles of existing water mains in the Mid-City: Kensington-Talmadge Area. The construction is anticipated to be completed in 2023.
- Construction continues on the AC Water & Sewer Group 1036 Project (B18121), which consists of replacement of 0.20 miles of water mains in the Mission Bay Park, Pacific Beach, and College Areas.

Public Utilities

The construction is anticipated to be completed in 2023.

- Construction continues on the Clairemont Mesa East Improv 1 Project (B18200, B18202), which consists of replacement of approximately 1.92 miles of existing water mains and 1.62 miles of sewer mains in the Clairemont Mesa Area. The construction is anticipated to be completed in 2023.
- Construction continues on the Kearny Mesa Pipeline Manway Project (B20072), which consists of repairs on the corroded Manways at 3 locations on Kearny Mesa pipeline as a preventive action to eliminate water main break at the location of these Manways in the Pacific Beach Area. The construction is anticipated to be completed in 2023.
- Construction continues on the Damon Ave Water Main Extension & AC Replacement Project (B18215), which consists of construction of approximately 0.22 miles of new water main in the Pacific Beach Area. The construction is anticipated to be completed in 2023.
- Construction continues on the AC Water & Sewer Group 1036 (B18123), which consists of the construction of 0.14 miles of sewer mains in the Mission Bay Park, Pacific Beach, and College Areas. The construction is anticipated to be completed in 2023.
- Construction continues on the Tierrasanta Improv 1 Project (B21003), which consists of the rehabilitation of 2.24 miles of sewer mains in the Tierrasanta Area. The construction is anticipated to be completed in 2023.

The Public Utilities Department has identified the following projects that will assist in achieving the targets set forth within the City's Climate Action Plan:

- Advanced Metering Infrastructure Project (S17008)
- North City Water Reclamation Plant Improvements to 30 MGD project (S17012)
- Pure Water Program (ALA00001)

The following accomplishments were reached on the Pure Water Program:

- Awarded and started construction contracts for the PWP North City Water Reclamation Plant Expansion (B21060 & B21128) & NCWRP Influent Pump Station and Pipeline (B16140), the Flow Equalization Basin (B21059), and Metro Biosolids Center Improvements (B17006)
- Completed construction on the early site work at the North City Water Reclamation Plant (B21060 & B21128) and North City Pure Water Facility (B15139)
- Started construction on North City Pure Water Facility (B15139) and Pure Water Pump station (B15140), Pure Water Pipeline (B16035) and Dechlorination Facility, PWP Morena Wastewater Pump Station (B21061), and Morena Conveyance Northern Alignment (B15141)
- Advertised the Miramar Reservoir Pump Station Improvement Project (B17190), PWP Morena Conveyance Southern Alignment (B15141), and Morena Conveyance Middle Alignment (B15141), and the Penasquitos Pump Station Oxygenation System for construction (B21001)
- Started and completed 100% design of PWP Phase 2 Central Area Small-Scale Facility (B21151)
- Started Pure Water Independent Advisory Panel activities for PWP Phase 2 regulatory topics and discussions.
- Received State Revolving Fund loans for Pure Water Phase 1

Public Utilities

2023 CIP Goals

In order to achieve the Public Utilities Department goal to provide safe drinking water and to improve its aging infrastructure, the Public Utilities Department continues to award the replacement and rehabilitation of 40 sewer miles and 35 water miles per fiscal year. These capital needs are based on condition assessment results, future demand projections, policies, and regulatory requirements to continue providing reliable service to our customers.

Public Utilities has developed a robust condition assessment program to provide comprehensive assessment coverage for water and wastewater infrastructure including water transmission lines, dams, reservoirs, and large diameter wastewater pipelines. The Department is in the process of creating an integrated master plan to look comprehensively at all infrastructure managed by the Department. In addition, the Department continues its ongoing condition assessment efforts including inspection of 60 to 70 miles of sewer mains per fiscal year. The department anticipates making significant progress on preliminary engineering on a replacement of the Lakes Hodges Dam and starting several key technology projects focused on the Department's Distributed Control Systems in 2023.

In Fiscal Year 2023, the Department anticipates accomplishing the following goals for the Pure Water Program:

- Continue construction on the PWP North City Water Reclamation Plant Expansion (B21060) & NCWR Influent Pump Station and Pipeline (B16140), the Flow Equalization Basin (B21059), Metro Biosolids Center Improvements (B17006), Morena Pump Station (B21061), Morena Conveyance Northern Alignment (B15141), North City Pure Facility (B15139) and Pure Water Pump Station (B15140), and the NCPW Pipeline (B16035) and Dechlorination Facility
- Advertise for construction bids and start construction of Pure Water Phase 2 Central Area Small-Scale Facility (B21151)
- Continue activities for the Pure Water Independent Advisory Panel
- Start construction on the remaining Phase 1 construction packages: Miramar Reservoir Pump Station Improvements (B17190), PWP Morena Conveyance Southern Alignment (B15141), and Morena Conveyance Middle Alignment (B15141) as well as the Penasquitos Pump Station Oxygenation System (B21001)

Public Utilities: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
30th Street Pipeline Replacement / S12010	\$ 33,503,592	\$ -	\$ -	\$ 33,503,592
69th & Mohawk Pump Station / S12011	15,588,594	1,250,000	-	16,838,594
Advanced Metering Infrastructure / S17008	73,996,101	-	52,539,224	126,535,325
Alvarado 2nd Extension Pipeline / S12013	16,724,242	35,500,000	72,775,758	125,000,000
Alvarado Laboratory Improvements / L22000	300,000	5,855,000	85,045,000	91,200,000
Alvarado Trunk Sewer Phase IV / S15019	37,080,000	-	35,270,000	72,350,000
Chollas Building / S11025	42,951,475	-	(939,914)	42,011,561
Cielo & Woodman Pump Station / S12012	5,878,000	3,000,000	2,162,973	11,040,973
Corrosion Control / AKA00001	500,000	-	100,000	600,000
Dams & Reservoirs Security Improvements / S22013	4,668,151	1,328,709	16,563,140	22,560,000
El Camino Real Pipeline / S23000	-	500,000	8,600,000	9,100,000
El Monte Pipeline No 2 / S10008	6,448,000	6,200,000	12,351,951	24,999,951
EMTS Boat Dock Esplanade / S00319	3,430,851	-	-	3,430,851
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	2,000,000	3,000,000	28,290,000	33,290,000
Freeway Relocation / AKB00002	2,372,000	-	-	2,372,000
Groundwater Asset Development Program / ABM00001	495,329	-	-	495,329
Harbor Drive Trunk Sewer / S18006	21,045,001	5,454,999	17,700,000	44,200,000
Instrumentation and Control / AKB00007	200,000	-	-	200,000
Kearny Mesa Trunk Sewer / S20000	5,500,000	300,000	19,068,300	24,868,300
Kearny Villa Rd Pipeline / S23001	-	500,000	47,900,000	48,400,000
La Jolla Scenic Drive 16inch Main / S12009	12,348,000	-	-	12,348,000
La Jolla View Reservoir / S15027	6,217,501	-	29,535,276	35,752,777
Lake Hodges Dam Replacement / S23002	-	500,000	149,500,000	150,000,000
Lakeside Valve Station Replacement / S22003	17,590,000	5,617,782	19,189,323	42,397,105
Large Diameter Water Transmission PPL / AKA00003	54,081,414	10,898,319	61,747,872	126,727,605
MBC Equipment Upgrades / S17013	42,256,844	6,245,622	6,389,247	54,891,713
Metropolitan System Pump Stations / ABP00002	5,611,270	1,620,000	23,627,174	30,858,444
Metropolitan Waste Water Department Trunk Sewers / AJB00001	15,610,285	2,200,000	20,978,944	38,789,229
Metro Treatment Plants / ABO00001	30,906,941	14,110,687	13,245,918	58,263,546
Miramar Clearwell Improvements / S11024	120,328,744	-	-	120,328,744
Montezuma/Mid-City Pipeline Phase II / S11026	32,092,200	-	31,000,000	63,092,200
Morena Pipeline / S16027	38,736,153	12,077,110	22,917,751	73,731,014
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	3,957,388	4,000,000	31,114,612	39,072,000
NCWRP Improvements to 30 mgd / S17012	24,837,685	9,445,956	6,542,090	40,825,731
North/South Metro Interceptors Rehabilitation / S22001	-	500,000	25,500,000	26,000,000
Otay 1st/2nd PPL West of Highland Avenue / S12016	29,440,500	-	-	29,440,500
Otay 2nd Pipeline Phase 4 / S20001	4,150,000	-	33,858,900	38,008,900
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	1,100,000	2,000,000	17,029,000	20,129,000
Otay Second Pipeline Relocation-PA / S15016	13,096,171	7,750,000	7,247,053	28,093,224
Otay Water Treatment Plant Upgrade Ph 3 / S23003	-	500,000	31,500,000	32,000,000
Pacific Beach Pipeline South (W) / S12015	44,359,933	-	-	44,359,933
Pipeline Rehabilitation / AJA00002	86,511,439	4,369,229	24,421,310	115,301,978
Pressure Reduction Facility Upgrades / AKA00002	5,192,224	200,000	32,464,027	37,856,251

Public Utilities

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
PS2 Power Reliability & Surge Protection / S00312	76,100,800	-	-	76,100,800
Pump Station Restorations / ABP00001	14,986,653	-	302,396	15,289,049
Pure Water Phase 2 / ALA00002	3,536,568	36,000,000	3,460,663,431	3,500,199,999
Pure Water Pooled Contingency / P19002	44,564,745	37,000,000	29,071,943	110,636,688
PURE Water Program / ALA00001	975,288,269	276,000,000	225,139,837	1,476,428,106
Rancho Bernardo Industrial Pump Stn Replacement / S21004	2,400,000	500,000	10,148,000	13,048,000
Recycled Water Systems Upgrades / AHC00004	50,000	-	-	50,000
SBWR Plant Demineralization / S00310	5,716,911	-	-	5,716,911
Sewer CIP Emergency Reserve / ABT00007	10,000,000	-	-	10,000,000
Sewer Main Replacements / AJA00001	364,686,692	66,884,337	265,528,258	697,099,287
South San Diego Reservoir Replacement / S23004	-	500,000	45,100,000	45,600,000
Standpipe and Reservoir Rehabilitations / ABL00001	25,436,940	2,300,000	32,774,271	60,511,211
Tecolote Canyon Trunk Sewer Improvement / S15020	20,180,000	16,000,000	11,820,000	48,000,000
TH 16" Water Mains / RD21007	338,137	-	-	338,137
Tierrasanta (Via Dominique) Pump Station / S12040	18,918,996	-	-	18,918,996
University Ave Pipeline Replacement / S11021	29,300,000	-	-	29,300,000
University Heights Reservoir Rehabilitation / S20002	2,000,000	-	16,200,000	18,200,000
Unscheduled Projects / AJA00003	1,500,899	-	-	1,500,899
Upas St Pipeline Replacement / S11022	36,265,020	-	-	36,265,020
Water & Sewer Group Job 816 (W) / S13015	18,199,392	-	-	18,199,392
Water CIP Emergency Reserve / ABT00008	5,000,000	-	-	5,000,000
Water Main Replacements / AKB00003	516,734,525	98,897,872	340,398,380	956,030,777
Water Pump Station Restoration / ABJ00001	29,906,119	-	29,124,363	59,030,482
Water SCADA IT Upgrades / T22001	1,700,000	2,500,000	11,900,000	16,100,000
Water Treatment Plants / ABI00001	9,021,502	1,000,000	5,574,174	15,595,676
Total	\$ 3,072,938,196	\$ 682,505,622	\$ 5,468,979,982	\$ 9,224,423,800

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 2023	Project
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ 16,985,155	\$ 17,000,000	\$ 44,571,145
Water Utility - CIP Funding Source	700010	-	27,579,590	20,000,000	66,065,543
Total		\$ -	\$ 44,564,745	\$ 37,000,000	\$ 110,636,688



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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:	Warranty	Contact Information:	Ramos-Banuelos, Jaime
Duration:	2014 - 2024		619-533-5103
Improvement Type:	Replacement		jramosbanuel@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 was completed in Fiscal Year 2022.

Summary of Project Changes: The total project cost increased by \$2.5 million due to unforeseen utility conflicts, unforeseen poor soil conditions, redesign of pipeline bridge crossing which required additional construction support and street damage fee. \$2.5 million of Water Utility - CIP funding was allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 31,614,896	\$ 1,888,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,503,592
Water Utility Operating Fund	700011	1,163	(1,163)	-	-	-	-	-	-	-	-	-
Total		\$ 31,616,059	\$ 1,887,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,503,592

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 - 2024		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 anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The total project costs increased by \$1.3 million due to unforeseen conditions. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 15,561,224	\$ 27,369	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,838,594
Total		\$ 15,561,224	\$ 27,369	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,838,594

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 - 2031		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. The revised AMI implementation approach will engage third-party contracted professional management and construction installation services, which will adjust the assumed project schedule. It is assumed that the awarding of this contract, as well as any necessary budget adjustments associated with the contract will be presented to City Council in a standalone item.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Grant Fund-Enterprise-Federal	710000	\$ 7,283	\$ 992,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,679
Muni Sewer Utility - CIP Funding Source	700008	11,993,408	9,905,518	-	5,353,495	6,683,035	3,725,238	-	-	-	-	37,660,694
Water Utility - CIP Funding Source	700010	28,693,240	22,404,255	-	12,491,486	15,593,747	8,692,223	-	-	-	-	87,874,952
Total		\$ 40,693,931	\$ 33,302,169	\$ -	\$ 17,844,981	\$ 22,276,782	\$ 12,417,461	\$ -	\$ -	\$ -	\$ -	\$ 126,535,325

Public Utilities

Alvarado 2nd Extension Pipeline / S12013

Water - Distribution Sys - Transmission

Council District:	2 7	Priority Score:	95
Community Planning:	Mission Valley; Mission Bay Park; Linda Vista	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ramos-Banuelos, Jaime
Duration:	2016 - 2028		619-533-5103
Improvement Type:	Expansion		jramosbanuel@sandiego.gov

Description: The Alvarado 2nd Extension Pipeline project is proposing to build a new 48-inch and a 24-inch main, extending the existing Alvarado 2nd Pipeline westerly, connecting to the new 20-inch Pacific Beach Pipeline along West Mission Bay Dr. (approx. 6.42 miles). A 536 to 390 HGL Pressure Reducing Station (PRS) will be built along the new 30-inch pipeline at the Friars Rd. and Napa St. intersection. This project includes the replacement of all parallel 16-inch AC water mains. The AC mains run along Friars Rd. between Morena Blvd. and East of Mission Center Rd. (approx. 3.90 miles). Total length of this project is approximately 10.32 miles.

Justification: This project was driven by the need to provide redundant transmission to the coastal zones of La Jolla and Pacific Beach for supply reliability. The proposed Alvarado 2nd Pipeline Extension will be the main feed to Pacific Beach Zones. With the new pipeline feeding from the Alvarado Water Treatment Plant (WTP), the San Diego County Water Authority (CWA) treated water intake at San Diego Connection #11, which currently feeds those zones will be greatly reduced. This will also provide supply flexibility 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, Linda Vista, 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 2023. Construction is scheduled to begin in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 8,609,847	\$ 8,114,394	\$ 35,500,000	\$ -	\$ 240,000	\$ 35,000,000	\$ 32,000,000	\$ 4,535,758	\$ 1,000,000	\$ -	\$ 125,000,000
Total		\$ 8,609,847	\$ 8,114,394	\$ 35,500,000	\$ -	\$ 240,000	\$ 35,000,000	\$ 32,000,000	\$ 4,535,758	\$ 1,000,000	\$ -	\$ 125,000,000

Public Utilities

Alvarado Laboratory Improvements / L22000

Bldg - MWWWD - Laboratories

Council District:	7	Priority Score:	85
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Aberra, Nitsuh
Duration:	2022 - 2029		619-533-3167
Improvement Type:	Betterment		naberra@sandiego.gov

Description: This project will renovate Alvarado Laboratory to meet State of CA Environmental Laboratory Accreditation Program (ELAP) standards. Phase 1 includes the construction of a new lab building to increase footprint capacity from 52,595 to 73,115 square feet. New lab spaces shall create an 'open design concept' to increase opportunities for communication and collaboration to house the City's drinking water and wastewater chemistry and biology labs. In addition, new space capacity will also accommodate Industrial Wastewater Control Program and Water Systems Operation (WSO) Division staff at Alvarado. Phase 2 includes the improvement and retrofitting of the existing lab building and relocation of employees from the existing lab to the new building. In Fiscal Year 2022, this project was converted from standalone project S22000 to an L-project.

Justification: ELAP standards are required to be met for the labs to analyze samples for multiple regulatory programs; failure to meet these standards could jeopardize laboratory certifications, effectively preventing the laboratories from conducting permit-required analyses. Lab testing groups can be reorganized to share common equipment, thus reducing needs for additional lab equipment. Labs shall have independently functioning climate control systems to minimize possibility of contamination from other lab systems.

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

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

Schedule: Design of Phase 1 is scheduled to begin in 2023 and construction of Phase 1 is anticipated to be completed in 2028. Design of Phase 2 is scheduled to begin 2023 and construction of Phase 2 is to be determined.

Summary of Project Changes: This project was previously published as S22000 - Alvarado Laboratory Improvements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ -	\$ 2,446,000	\$ -	\$ 2,978,000	\$ 4,016,000	\$ 10,235,000	\$ 16,805,000	\$ -	\$ -	\$ 36,480,000
Muni Sewer Utility - CIP Funding Source	700008	-	-	1,469,000	-	1,768,000	2,414,000	6,349,000	9,890,000	-	-	21,890,000
Water Utility - CIP Funding Source	700010	106,473	193,527	1,940,000	-	2,390,000	3,570,000	9,585,000	15,045,000	-	-	32,830,000
Total		\$ 106,473	\$ 193,526	\$ 5,855,000	\$ -	\$ 7,136,000	\$ 10,000,000	\$ 26,169,000	\$ 41,740,000	\$ -	\$ -	\$ 91,200,000

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 - 2029		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 was completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2027. The construction schedule has been delayed due to ongoing easement acquisitions.

Summary of Project Changes: The project cost increased \$5.4 million due to a revised construction estimate. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 6,242,810	\$ 30,837,189	\$ -	\$ -	\$ 14,809,000	\$ 11,780,000	\$ 8,681,000	\$ -	\$ -	\$ -	\$ 72,350,000
Total		\$ 6,242,810	\$ 30,837,189	\$ -	\$ -	\$ 14,809,000	\$ 11,780,000	\$ 8,681,000	\$ -	\$ -	\$ -	\$ 72,350,000

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:	Warranty	Contact Information:	Lewis, Nikki
Duration:	2010 - 2024		619-533-6653
Improvement Type:	Replacement		nlewis@sanidiego.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 was completed in Fiscal Year 2021.

Summary of Project Changes: Total project cost decreased by \$4.0 million due to reduced construction costs. \$3.1 million in Water Utility - CIP funding was removed from this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 42,248,978	\$ 452,022	\$ -	\$ (939,914)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,761,086
Water Utility Operating Fund	700011	250,475	-	-	-	-	-	-	-	-	-	250,475
Total		\$ 42,499,453	\$ 452,022	\$ -	\$ (939,914)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,011,561

Public Utilities

Cielo & Woodman Pump Station / S12012

Bldg - Water - Pump Stations

Council District:	4	Priority Score:	87
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2014 - 2026		619-533-5406
Improvement Type:	Expansion		pammerlahn@sandiego.gov

Description: This project provides for the replacement of the existing Cielo and Woodman Pump Station with an 11 MGD capacity pump station and a backup generator. The Cielo & 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 replacement of the existing deteriorating pump station will expand capacity and improve efficiency and reliability of the water system.

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 2023. Construction is scheduled to begin in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$4.2 million due to current construction industry estimates. The project schedule and justification have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,344,653	\$ 3,533,346	\$ 3,000,000	\$ -	\$ 1,000,000	\$ 1,162,973	\$ -	\$ -	\$ -	\$ -	\$ 11,040,973
Total		\$ 2,344,653	\$ 3,533,346	\$ 3,000,000	\$ -	\$ 1,000,000	\$ 1,162,973	\$ -	\$ -	\$ -	\$ -	\$ 11,040,973

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 - 2040		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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 79,258	\$ 420,741	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total		\$ 79,258	\$ 420,741	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Public Utilities

Dams & Reservoirs Security Improvements / S22013

Bldg - Water - Reservoirs/Dams

Council District:	Citywide	Priority Score:	75
Community Planning:	Citywide	Priority Category:	Medium
Project Status:	New	Contact Information:	Van Martin, Debbie
Duration:	2022 - 2027		619-533-6651
Improvement Type:	Replacement		dvanmartin@sandiego.gov

Description: Security improvement is required to be performed at ten City-owned and operated dams to improve security and protect the raw water supply across the San Diego Region including physical and electronic security. The project was converted from sublet B21067 (ABL00001 Standpipe & Reservoir Rehabilitations) to a standalone CIP in Fiscal Year 2022.

Justification: The City of San Diego owns and operates 10 dams and reservoirs (lakes) to store water for use when needed. While some monitoring and guarding elements are already in place and operating, there are additional security improvements that can be implemented to augment the existing security elements. This project will add physical and electronic security measures and a wireless microwave communication system to further secure the safety and security of this critical infrastructure, preventing potential loss of life should any of these facilities catastrophically fail.

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 began 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: The total project cost exceeds the threshold for a sublet project and, in Fiscal Year 2022, was converted from sublet project under B21067 (ABL00001 Standpipe & Reservoir Rehabilitations) to a standalone CIP. This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 1,485,189	\$ 3,182,961	\$ 1,328,709	\$ -	\$ 7,560,000	\$ 7,000,000	\$ 2,003,140	\$ -	\$ -	\$ -	\$ 22,560,000
Total		\$ 1,485,189	\$ 3,182,961	\$ 1,328,709	\$ -	\$ 7,560,000	\$ 7,000,000	\$ 2,003,140	\$ -	\$ -	\$ -	\$ 22,560,000

Public Utilities

El Camino Real Pipeline / S23000

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	92
Community Planning:	Carmel Valley; Fairbanks Country Club; Via De La Valle; N Cty Future Urbanizing Area - Subarea 2	Priority Category:	Low
Project Status:	New	Contact Information:	Aberra, Nitsuh
Duration:	2023 - 2027		619-533-3167
Improvement Type:	New		naberra@sanidiego.gov

Description: This project will install new 6,670 linear feet 16-inch PVC pipeline from 24-inch Cement Mortar Lined and Coated Steel (CMLCS) El Camino Real Pipeline near Rosecroft Way to proposed 16-inch PVC Via De La Valle Pipeline. Other improvements include replacing valves with spools at El Camino Real and Sea Country Pressure Reducing Station (PRS), installing new El Camino Real and Modena #2 PRS next to existing El Camino West of Modena PRS, connecting new PRS to both 24-inch and 12-inch pipelines, adding 12-inch PVC connection from existing El Camino West of Modena PRS to 12-inch Asbestos Cement pipeline and upsizing Half Mile & Land Fair PRS from 10-inch and 2-inch to dual 12-inch pipelines.

Justification: To provide water service to the Via De La Valle Pipeline.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley, Fairbanks Country Club, NCFUA Subarea II and Via De La Valle neighborhoods and is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2023 and construction is anticipated to begin in Fiscal Year 2025.

Summary of Project Changes: This is a new project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,100,000	\$ 2,900,000	\$ 3,400,000	\$ 1,200,000	\$ -	\$ -	\$ 9,100,000
Total		\$ -	\$ -	\$ 500,000	\$ -	\$ 1,100,000	\$ 2,900,000	\$ 3,400,000	\$ 1,200,000	\$ -	\$ -	\$ 9,100,000

Public Utilities

El Monte Pipeline No 2 / S10008

Water - Distribution Sys - Distribution

Council District:	7 Non-City	Priority Score:	91
Community Planning:	Navajo; Non City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2018 - 2027		619-533-5406
Improvement Type:	Replacement - Rehab		pammerlahn@sandiego.gov

Description: This project consists of the replacement of pipeline segments and tunnel repair to the El Monte Pipeline. This project also includes spot repair of the pipeline walls and joints, and air/vacuum relief valves adjustment.

Justification: The replacement and repairs are needed to mitigate the potential of a pipeline failure and reduce leakage. The project allows for more reliable operation of the pipeline and therefore facilitate water transports between the San Vicente and El Capitan Reservoir to Lake Murray and the Alvarado Water Treatment Plant.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the community plan guidelines for Lakeside and Navajo, including the general and specific plans for the cities of El Cajon, La Mesa, and Santee.

Schedule: Condition assessment began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023. Construction is scheduled to start in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 5,925,549	\$ 521,471	\$ 6,200,000	\$ -	\$ 7,299,951	\$ 3,027,000	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 24,998,971
Water Utility Operating Fund	700011	979	-	-	-	-	-	-	-	-	-	979
Total		\$ 5,926,528	\$ 521,471	\$ 6,200,000	\$ -	\$ 7,299,951	\$ 3,027,000	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 24,999,951

Public Utilities

EMTS Boat Dock Esplanade / S00319

Bldg - MWWWD - Laboratories

Council District:	2	Priority Score:	81
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2018 - 2026		619-533-5493
Improvement Type:	New		jchoi@sandiego.gov

Description: This project provides for the design and construction of the Environmental Monitoring and Technical Services (EMTS) Laboratory Boat esplanade. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Per the terms of the land transfer from the Federal Government, Public Utilities Department (PUD) designed and constructed a 40,000 square foot ocean monitoring laboratory which is now in operation. This project will fulfill the City's commitment to develop the esplanade as required.

Operating Budget Impact: Non-personnel expenditures for lease of boat dock space at Driscoll's Wharf will decrease 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: Design was completed in Fiscal Year 2021. Additional landscaping design is required per the Coastal Commission and is anticipated to be complete in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 865,033	\$ 2,565,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,851
Total		\$ 865,033	\$ 2,565,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,851

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Metro Wastewtr Metro - METRO SEWER UTILITY	FTEs 0.00	0.00	0.00	0.00	0.00
Metro Wastewtr Metro - METRO SEWER UTILITY	Total Impact \$ -	(14,040)	(14,040)	(14,040)	(14,040)

Public Utilities

Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003

Bldg - MWWDD - Laboratories

Council District:	2	Priority Score:	85
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2021 - 2033		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

Description: This project will renovate, remodel, and reconfigure existing office and laboratory spaces, upgrade the structural system at strategic locations, and construction of a new high bay Ocean Operations building, including site improvement of existing parking lot on the Public Utilities, EMTS Division Lab located at the Naval Training Center (NTC) facility.

Justification: Upgrade and remodel offices and laboratory spaces to increase functionality, address recurring HVAC and mechanical issues, comply with structural and seismic code. The remodeled facility aims to comply with the State of California Environmental Laboratory Accreditation Program (ELAP) standards for a lab testing facility and to achieve the LEED Silver for Commercial Interiors.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2021 and is scheduled to be completed in Fiscal Year 2025. Construction is scheduled to begin in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2030. Post-construction phase is anticipated to be completed in Fiscal Year 2033.

Summary of Project Changes: Total project cost has increased by \$6.4 million in Fiscal Year 2023 due to an increased scope that includes temporary trailers and IT equipment installation as well as an increase in cost estimates. \$800,000 of Metro Sewer Utility - CIP funding has been allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 392,721	\$ 1,607,278	\$ 3,000,000	\$ -	\$ 1,120,000	\$ 23,778,770	\$ 900,000	\$ 900,000	\$ 1,591,230	\$ -	\$ 33,290,000
Total		\$ 392,721	\$ 1,607,278	\$ 3,000,000	\$ -	\$ 1,120,000	\$ 23,778,770	\$ 900,000	\$ 900,000	\$ 1,591,230	\$ -	\$ 33,290,000

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 - 2040		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: No significant changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,177,531	\$ 194,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,372,000
Total		\$ 2,177,531	\$ 194,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,372,000

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:	Carlson, Sandra
Duration:	2010 - 2040		619-533-4235
Improvement Type:	Replacement		carlsons@san Diego.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 2040.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ 495,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,328
Total		\$ -	\$ 495,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,328

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 - 2025		619-533-5105
Improvement Type:	Replacement		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. The project was originally setup as a participation agreement under RD16001 and was later converted to a standalone project.

Justification: The Harbor Drive Trunk Sewer is constructed of Techite pipe, which is known to be a high risk for catastrophic failure. The replacement of this trunk sewer will address the structural integrity of the existing sewer mains and provide additional capacity to accommodate 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 was completed in Fiscal Year 2022. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost increased by \$17.7 million due to revised construction and construction management costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 3,800,400	\$ 17,244,600	\$ 5,454,999	\$ -	\$ 17,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,200,000
Total		\$ 3,800,400	\$ 17,244,600	\$ 5,454,999	\$ -	\$ 17,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,200,000

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 - 2040		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: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Total		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000

Public Utilities

Kearny Mesa Trunk Sewer / S20000

Wastewater - Collection Sys - Trunk Swr

Council District:	6 7	Priority Score:	77
Community Planning:	Kearny Mesa; Serra Mesa; Mission Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2019 - 2029		619-533-5406
Improvement Type:	Replacement - Rehab		pammerlahn@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: Preliminary engineering was initiated and completed in Fiscal Year 2020. Design began 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: Total project cost has decreased by \$20,000 to reflect updated project costs. \$1.5 million in Muni Sewer Utility - CIP funding was allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated								
Muni Sewer Utility - CIP Funding Source	700008	\$ 560,938	\$ 4,939,061	\$ 300,000	\$ -	\$	425,000	\$ 8,475,000	\$ 10,168,300	\$ -	\$ -	\$ -	\$ 24,868,300
Total		\$ 560,938	\$ 4,939,061	\$ 300,000	\$ -	\$	425,000	\$ 8,475,000	\$ 10,168,300	\$ -	\$ -	\$ -	\$ 24,868,300

Public Utilities

Kearny Villa Rd Pipeline / S23001

Water - Distribution Sys - Transmission

Council District:	6	Priority Score:	94
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	New	Contact Information:	Greek, Ryan
Duration:	2023 - 2028		619-533-3767
Improvement Type:	New		rsgreek@sandiego.gov

Description: This project will install 24,170 linear feet of 36-inch pipeline on Kearny Villa Road between Miramar Road and Clairemont Mesa Boulevard.

Justification: To provide a second feed to ensure water reliability to the community.

Operating Budget Impact: None.

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

Schedule: Design is scheduled to begin in Fiscal Year 2024 and construction is anticipated to begin in Fiscal Year 2026.

Summary of Project Changes: This is a new project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con	Appn	FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					FY 2023	Anticipated							
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$ -	500,000	\$ -	4,500,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 13,400,000	\$ -	\$ 48,400,000
Total		\$ -	\$ -	\$ -	500,000	\$ -	4,500,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 13,400,000	\$ -	\$ 48,400,000

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:	Warranty	Contact Information:	Narvaez, Rex
Duration:	2015 - 2024		619-533-5127
Improvement Type:	Expansion		rnarvaez@sandiego.gov

Description: This project provides for replacement of 18,555 linear feet (3.51 miles) of existing 6-inch to 12-inch asbestos cement water main, and 1,573 linear feet (0.30 miles) of existing 8-inch polyvinyl chloride (PVC) water main and installation of 902 linear feet (0.17 miles) of 16-inch PVC transmission line between Soledad Mountain Road and the existing Mount Soledad Pump Station. In addition, it includes the installation of all associated water services, fire hydrants, curb ramps, traffic control, and abandon by slurry fill a total of 1,089 linear feet (0.21 miles) of existing 16-inch water main, of which 300 linear feet is ductile iron and 789 linear feet is asbestos cement. This project also includes the relocation of an existing pressure reducing station.

Justification: The current distribution grid has insufficient capacity to meet fire flow and is a bottleneck that leads to two isolated portions of the 725 Zone. If either of the pump/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 was completed in Fiscal Year 2021.

Summary of Project Changes: Total project cost has increased by \$900,000 due to additional scope to connect to the Soledad Pump Station. \$900,000 in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 11,884,559	\$ 463,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,348,000
Total		\$ 11,884,559	\$ 463,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,348,000

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 - 2028		619-533-6651
Improvement Type:	Replacement		dvanmartin@sandiego.gov

Description: This project will provide for the construction of a new 0.72 million gallons (MG) prestressed concrete reservoir. Also, it will install 600 feet of 16-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 conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and is currently on hold due to an anticipated scope change to the proposed improvements. Construction schedule will likely be available upon completion of the scope change in Fiscal Year 2024.

Summary of Project Changes: \$1.0 million in Water Utility - CIP funding was removed from this project in Fiscal Year 2022 via City Council resolution due to anticipated scope reduction. The project description and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 4,866,748	\$ 1,350,752	\$ -	\$ -	\$ -	\$ 5,635,157	\$ 8,512,500	\$ 15,387,619	\$ -	\$ -	\$ 35,752,777
Total		\$ 4,866,748	\$ 1,350,752	\$ -	\$ -	\$ -	\$ 5,635,157	\$ 8,512,500	\$ 15,387,619	\$ -	\$ -	\$ 35,752,777

Public Utilities

Lake Hodges Dam Replacement / S23002

Bldg - Water - Reservoirs/Dams

Council District:	5	Priority Score:	97
Community Planning:	San Pasqual	Priority Category:	High
Project Status:	New	Contact Information:	Greek, Ryan
Duration:	2023 - 2033		619-533-3767
Improvement Type:	Replacement - Rehab		rsgreek@sandiego.gov

Description: This project will construct a new roller compacted concrete dam about 100 feet downstream of the existing dam. While the dam is a City asset, the project will include cost-sharing with the other jurisdictions, including the San Diego County Water Authority, which maintains capacity rights to the 30,633 Acre Feet (AF) of storage. The City maintains 5,317 AF of capacity rights. The City expects to maintain ownership of the new dam.

Justification: Hodges Dam is over 100 years old and is the second oldest dam in the City's system. Currently, the dam has its capacity limited to 13,401 AF based on restrictions from the California Department of Water Resources' Division of Safety of Dams to mitigate risk of dam failure. This project will provide a long-term solution to mitigate these risks and ensure that Lake Hodges continues to be a critical asset in the region's water delivery system.

Operating Budget Impact: To be determined further in the design process.

Relationship to General and Community Plans: This project is consistent with the San Pasqual neighborhood and is in compliance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2024 and construction is anticipated to begin in Fiscal Year 2028.

Summary of Project Changes: This is a new project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$ 500,000	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 20,000,000	\$ 20,000,000	\$ 94,500,000	\$ -	\$ 150,000,000
Total		\$ -	\$ -	\$ 500,000	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 20,000,000	\$ 20,000,000	\$ 94,500,000	\$ -	\$ 150,000,000

Public Utilities

Lakeside Valve Station Replacement / S22003

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	94
Community Planning:	Non City	Priority Category:	Medium
Project Status:	New	Contact Information:	Ammerlahn, Parita
Duration:	2022 - 2026		619-533-5406
Improvement Type:	Replacement		pammerlahn@sanidiego.gov

Description: This project will replace the existing deteriorated and underground Lakeside Valve Station with a new valve station. Relocate the new station above ground by demolishing the onsite out-of-service Lakeside Valve Station and adjacent out-of-service keeper's house. Build a new valve station and building at the location of the existing valve station and also includes an emergency generator. This project was converted from sublet project B17082 (AKA00003 Large Diameter Water Transmission PPL) to a standalone CIP in Fiscal Year 2022.

Justification: This replacement of the existing deteriorating valve station will improve efficiency and reliability of the raw water system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the community plan guidelines for Lakeside Community Planning Group.

Schedule: Design began in Fiscal Year 2018 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 2026.

Summary of Project Changes: This project was converted from sublet project B17082 (AKA00003 Large Diameter Water Transmission PPL) to a standalone CIP in Fiscal Year 2022. This is a new project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 3,772,797	\$ 13,817,202	\$ 5,617,782	\$ -	\$ 10,000,000	\$ 9,189,323	\$ -	\$ -	\$ -	\$ -	\$ 42,397,105
Total		\$ 3,772,797	\$ 13,817,202	\$ 5,617,782	\$ -	\$ 10,000,000	\$ 9,189,323	\$ -	\$ -	\$ -	\$ -	\$ 42,397,105

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 - 2040		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: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 43,770,644	\$ 10,310,769	\$ 10,898,319	\$ -	\$ 27,318,709	\$ 18,010,294	\$ 10,229,583	\$ 6,189,286	\$ -	\$ -	\$ 126,727,604
Total		\$ 43,770,644	\$ 10,310,769	\$ 10,898,319	\$ -	\$ 27,318,709	\$ 18,010,294	\$ 10,229,583	\$ 6,189,286	\$ -	\$ -	\$ 126,727,604

Public Utilities

MBC Equipment Upgrades / S17013

Bldg - MWWWD - Treatment Plants

Council District:	6	Priority Score:	85
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Martin, Reyhaneh
Duration:	2017 - 2027		858-243-5036
Improvement Type:	Replacement		rdmartin@sandiego.gov

Description: Project consists of replacing aging equipment throughout various process areas to ensure the plant operates reliably. Improvements include installation of new raw solids feed pumps, replacement of existing thickening centrifuges, upgrades to anaerobic digesters, improvements to the sludge dewatering system and other upgrades. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: To ensure that the plant operates reliably and efficiently, process equipment associated with anaerobic digestion and sludge dewatering must be replaced.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in consistent 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 began in July 2021 and is anticipated to be completed in Fiscal Year 2025. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.

Summary of Project Changes: Total project cost has increased by \$4.4 million in Fiscal Year 2023 due to revised project cost estimates which include increased costs for City labor and increased external engineering services for construction.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 41,901,936	\$ 354,907	\$ 6,245,622	\$ -	\$ 4,920,590	\$ 1,468,657	\$ -	\$ -	\$ -	\$ -	\$ 54,891,713
Total		\$ 41,901,936	\$ 354,907	\$ 6,245,622	\$ -	\$ 4,920,590	\$ 1,468,657	\$ -	\$ -	\$ -	\$ -	\$ 54,891,713

Public Utilities

Metro Treatment Plants / ABO00001

Bldg - MWWWD - 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 - 2040		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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 16,325,937	\$ 14,581,004	\$ 14,110,687	\$ -	\$ 8,162,109	\$ 4,401,152	\$ 287,170	\$ 395,487	\$ -	\$ -	\$ 58,263,546
Total		\$ 16,325,937	\$ 14,581,004	\$ 14,110,687	\$ -	\$ 8,162,109	\$ 4,401,152	\$ 287,170	\$ 395,487	\$ -	\$ -	\$ 58,263,546

Public Utilities

Metropolitan System Pump Stations / ABP00002

Bldg - MWWWD - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 2,801,681	\$ 2,809,588	\$ 1,620,000	\$ -	\$ 3,680,734	\$ 7,552,599	\$ 8,438,966	\$ 3,954,875	\$ -	\$ -	\$ 30,858,443
Total		\$ 2,801,681	\$ 2,809,588	\$ 1,620,000	\$ -	\$ 3,680,734	\$ 7,552,599	\$ 8,438,966	\$ 3,954,875	\$ -	\$ -	\$ 30,858,443

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 - 2040		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. B17005, Murphy Canyon Trunk Sewer Repair/Rehab is anticipated to be recreated as a standalone project during the fiscal year.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ 280,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,736
Muni Sewer Utility - CIP Funding Source	700008	10,596,836	4,732,712	2,200,000	-	12,341,283	5,134,279	3,503,382	-	-	-	38,508,493
Total		\$ 10,596,836	\$ 5,013,448	\$ 2,200,000	\$ -	\$ 12,341,283	\$ 5,134,279	\$ 3,503,382	\$ -	\$ -	\$ -	\$ 38,789,229

Public Utilities

Miramar Clearwell Improvements / S11024

Bldg - Water - Standpipes

Council District:	5	Priority Score:	95
Community Planning:	Scripps Miramar Ranch; Miramar Ranch North	Priority Category:	High
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2012 - 2024		619-533-5105
Improvement Type:	Expansion		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 was completed in Fiscal Year 2022. Project closeout activities will continue until Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 118,558,084	\$ 1,766,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,324,248
Water Utility Operating Fund	700011	4,495	-	-	-	-	-	-	-	-	-	4,495
Total		\$ 118,562,579	\$ 1,766,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,328,744

Public Utilities

Montezuma/Mid-City Pipeline Phase II / S11026

Water - Distribution Sys - Distribution

Council District:	7 9	Priority Score:	98
Community Planning:	College Area; Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2013 - 2026		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. This project was added to the City's existing litigation with SDG&E (which is primarily associated with the Pure Water project) regarding costs to relocated SDG&E in Fiscal Year 2021.

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 2024. A reservation of rights agreement was entered into with SDG&E in Fiscal Year 2021.

Summary of Project Changes: Total project cost has increased by \$16.9 million due to revised construction costs. \$6.8 million in Water Utility - CIP funding was removed from this project in Fiscal Year 2022 via City Council resolution due to updated project needs. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water SDG&E Utility Relocation	700105	\$ 1,389,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,000
Water Utility - CIP Funding Source	700010	11,563,447	18,924,641	-	-	20,000,000	11,000,000	-	-	-	-	61,488,088
Water Utility Operating Fund	700011	215,112	-	-	-	-	-	-	-	-	-	215,112
Total		\$ 13,167,558	\$ 18,924,641	\$ -	\$ -	\$ 20,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 63,092,200

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:	Low
Project Status:	Continuing	Contact Information:	Martin, Reyhaneh
Duration:	2015 - 2027		858-243-5036
Improvement Type:	Expansion		rdmartin@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 2017 and is anticipated to be completed Fiscal Year 2023. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: The total project cost increased by \$16.0 million due to revised cost estimates resulting from the project's construction contract being unbundled from Pure Water. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water SDG&E Utility Relocation	700105	\$ 13,564,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,564,386
Water Utility - CIP Funding Source	700010	5,210,065	19,961,702	12,077,110	-	12,350,414	10,567,337	-	-	-	-	60,166,628
Total		\$ 18,774,450	\$ 19,961,702	\$ 12,077,110	\$ -	\$ 12,350,414	\$ 10,567,337	\$ -	\$ -	\$ -	\$ -	\$ 73,731,014

Public Utilities

Murphy Canyon Trunk Sewer Repair/Rehab / S22014

Wastewater - Collection Sys - Trunk Swr

Council District:	6 7	Priority Score:	75
Community Planning:	Kearny Mesa; Mission Valley; Serra Mesa; Tierrasanta	Priority Category:	Low
Project Status:	New	Contact Information:	Vitelle, Brian
Duration:	2022 - 2026		619-533-5105
Improvement Type:	Replacement - Rehab		bvitelle@sandiego.gov

Description: This project will improve the capacity of existing trunk sewer infrastructure by installing approximately 1.3 miles of new gravity sewer pipelines, rehabilitating approximately 5.2 miles of existing sewer pipelines, and abandoning approx. 1.1 miles of existing sewer pipeline and manholes. The existing trunk sewer is located parallel to I-15, mainly on or near Murphy Canyon Road from Clairemont Mesa Boulevard to south of Friars Road. In addition, part of sewer rehabilitation will take place on Ruffin Road from Balboa Avenue to Aero Drive and on Aero Drive from Ruffin Road to Sandrock Road. This project was converted from sublet B17005 (AJB00001 Metropolitan Waste Water Department Trunk Sewers) to a standalone project in Fiscal Year 2022.

Justification: This project will replace or rehabilitate more than 35,765 linear feet of aging and deteriorating sewer pipe servicing communities. The new and rehabilitated sewer distribution pipelines will bring the existing mains up to modern standards, accommodate community growth and reduce maintenance requirements.

Operating Budget Impact: None.

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

Schedule: Design is anticipated to be completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023. This project was converted from sublet B17005 (AJB00001 Metropolitan Waste Water Department Trunk Sewers) to a standalone project in Fiscal Year 2022.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 3,860,000	\$ 97,387	\$ 4,000,000	\$ -	\$ 18,000,000	\$ 11,000,000	\$ 2,114,612	\$ -	\$ -	\$ -	\$ 39,072,000
Total		\$ 3,860,000	\$ 97,387	\$ 4,000,000	\$ -	\$ 18,000,000	\$ 11,000,000	\$ 2,114,612	\$ -	\$ -	\$ -	\$ 39,072,000

Public Utilities

NCWRP Improvements to 30 mgd / S17012

Bldg - MWWd - Treatment Plants

Council District:	1	Priority Score:	85
Community Planning:	University	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Martin, Reyhaneh
Duration:	2017 - 2027		858-243-5036
Improvement Type:	Replacement		rdmartin@sandiego.gov

Description: The North City Water Reclamation Plant (NCWRP) treats wastewater from several San Diego communities and distributes recycled water for irrigation and industrial purposes throughout the surrounding areas. The condition and hydraulic capacity of the existing equipment at the NCWRP has been assessed through the review and examination of the plant design drawings, operation and assessment. It was determined that improvements to the process equipment are needed in order to ensure the facility is capable of operating reliably at its design capacity of 30 million gallons per day (MGD). Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: This project entails improvements to the process equipment at the NCWRP in order to ensure the facility is capable of operating reliably at its design capacity of 30 MGD.

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 and helps to implement the City's Climate Action Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2025. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.

Summary of Project Changes: Total project cost has increased by \$1.8 million in Fiscal Year 2023 due to revised project cost estimates. \$7.4 million in Metro Sewer and Water Utility - CIP funding was allocated to this project in Fiscal Year 2022 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 19,921,028	\$ 1,698,636	\$ 6,927,936	\$ -	\$ 3,447,490	\$ 1,399,105	\$ 631,064	\$ -	\$ -	\$ -	\$ 34,025,259
Water Utility - CIP Funding Source	700010	2,431,164	786,857	2,518,020	-	686,746	377,685	-	-	-	-	6,800,471
Total		\$ 22,352,191	\$ 2,485,493	\$ 9,445,956	\$ -	\$ 4,134,236	\$ 1,776,790	\$ 631,064	\$ -	\$ -	\$ -	\$ 40,825,731

Public Utilities

North/South Metro Interceptors Rehabilitation / S22001

Wastewater - Collection Sys - Main

Council District:	2 3 7 8	Priority Score:	88
Community Planning:	Centre City - East Village; Centre City - Little Italy; Centre City - Columbia/Core	Priority Category:	High
Project Status:	New	Contact Information:	Greek, Ryan
Duration:	2023 - 2026		619-533-3767
Improvement Type:	Betterment		rsgreek@sandiego.gov

Description: Repair and rehabilitation of the North Metropolitan Interceptors (NMI) and South Metropolitan Interceptors (SMI) and access structures. Several pipeline segments will be rehabilitated or repaired. Several access structures and siphon access structures will be repaired. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: NMI and SMI are singular critical interceptors conveying wastewater flows from North and South of the City to PLWTP via PS2. SMI and a portion of NMI do not have a redundancy pipeline for backup in the event these pipelines go out of service. If NMI and SMI are not repaired or maintained, there is the potential risk of major wastewater collection interruption, sewer overflow, property and environmental damage, and fines due to pipe failure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Downtown, Midway-Pacific Highway, Otay Mesa-Nestor, Barrio Logan and Military Facilities neighborhoods and is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in 2022 and construction is anticipated to be completed in 2026.

Summary of Project Changes: This is a new project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ -	\$ 500,000	\$ -	\$ 3,000,000	\$ 4,500,000	\$ 8,000,000	\$ 10,000,000	\$ -	\$ -	\$ 26,000,000
Total		\$ -	\$ -	\$ 500,000	\$ -	\$ 3,000,000	\$ 4,500,000	\$ 8,000,000	\$ 10,000,000	\$ -	\$ -	\$ 26,000,000

Public Utilities

Otay 1st/2nd PPL West of Highland Avenue / S12016

Water - Distribution Sys - Transmission

Council District:	3 9	Priority Score:	91
Community Planning:	City Heights; North Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2014 - 2024		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 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 2023.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 27,636,920	\$ 1,803,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,440,500
Water Utility Operating Fund	700011	2,129	(2,129)	-	-	-	-	-	-	-	-	-
Total		\$ 27,639,049	\$ 1,801,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,440,500

Public Utilities

Otay 2nd Pipeline Phase 4 / S20001

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	97
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 County of San Diego and in the City of Chula Vista between Bonita Road (North end) and Telegraph Canyon Road (South end) and install a new distribution main to supply water to a number of existing customers currently connected directly into the main transmission pipeline. The work will replace approximately 16,910 linear feet 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. Several 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 2025. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: \$1.7 million in Water Utility - CIP funding was removed from this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 3,671,398	\$ 478,601	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 3,858,900	\$ -	\$ 38,008,900
Total		\$ 3,671,398	\$ 478,601	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 3,858,900	\$ -	\$ 38,008,900

Public Utilities

Otay 2nd Pipeline Steel Replacement Ph 5 / S21000

Water - Distribution Sys - Transmission

Council District:	4	Priority Score:	95
Community Planning:	Mid-City: Eastern Area; Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2021 - 2030		619-533-5406
Improvement Type:	Replacement		pammerlahn@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 Mid City: Eastern Area and Encanto Neighborhoods and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2026. Construction is scheduled to begin in Fiscal Year 2027 and is anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 202,694	\$ 897,305	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 7,000,000	\$ 8,029,000	\$ -	\$ 20,129,000
Total		\$ 202,694	\$ 897,305	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 7,000,000	\$ 8,029,000	\$ -	\$ 20,129,000

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 changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 10,447,395	\$ 2,648,775	\$ 7,750,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,247,053	\$ -	\$ -	\$ 28,093,224
Total		\$ 10,447,395	\$ 2,648,775	\$ 7,750,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,247,053	\$ -	\$ -	\$ 28,093,224

Public Utilities

Otay Water Treatment Plant Upgrade Ph 3 / S23003

Bldg - Water - Treatment Plants

Council District:	Non-City	Priority Score:	95
Community Planning:	Non-City	Priority Category:	High
Project Status:	New	Contact Information:	Greek, Ryan
Duration:	2023 - 2029		619-533-3767
Improvement Type:	Betterment		rsgreek@sandiego.gov

Description: Rehabilitate two existing flocculation and sedimentation basins by adding plate settlers, launders, and a new sludge collection system. Apply coatings to filter effluent channels and the filters 9-16 influent channel and replace valves on filters 1-16. Upgrade chemical tanks, feed systems, and install flow controls. Expand and improve the operations building. Other improvements include install raw water meter, throttling valve and overflow structure on San Diego County Water Authority connection, perform seismic improvements, and perform improvements for security guard station.

Justification: Ongoing operability and reliability of the plant are currently jeopardized. Some of those needs are related to design and construction problems of the late 1990's plant expansion project and some of them are related to older plant equipment that was not improved during the expansion.

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.

Schedule: Design is scheduled to begin in Fiscal Year 2024 and construction is anticipated to begin in Fiscal Year 2026.

Summary of Project Changes: This is a new project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000	\$ 18,000,000	\$ -	\$ 32,000,000
Total		\$ -	\$ -	\$ 500,000	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000	\$ 18,000,000	\$ -	\$ 32,000,000

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:	Low
Project Status:	Continuing	Contact Information:	Jaro, Janice
Duration:	2012 - 2024		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 2023.

Summary of Project Changes: Total project cost increased by \$2.6 million due to unforeseen poor soil conditions and operational issues with the existing water main. \$2.6 million in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 43,399,124	\$ 960,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,359,933
Total		\$ 43,399,124	\$ 960,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,359,933

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 - 2040		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: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 74,534,808	\$ 11,976,630	\$ 4,369,229	\$ -	\$ 3,110,193	\$ 2,121,582	\$ 2,710,777	\$ 16,478,758	\$ -	\$ -	\$ 115,301,978
Total		\$ 74,534,808	\$ 11,976,630	\$ 4,369,229	\$ -	\$ 3,110,193	\$ 2,121,582	\$ 2,710,777	\$ 16,478,758	\$ -	\$ -	\$ 115,301,978

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 - 2040		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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 1,573,926	\$ 3,618,297	\$ 200,000	\$ -	\$ 5,564,258	\$ 7,910,766	\$ 12,065,031	\$ 6,923,972	\$ -	\$ -	\$ 37,856,251
Total		\$ 1,573,926	\$ 3,618,297	\$ 200,000	\$ -	\$ 5,564,258	\$ 7,910,766	\$ 12,065,031	\$ 6,923,972	\$ -	\$ -	\$ 37,856,251

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 - 2026		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 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 72,614,284	\$ 3,422,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,036,633
Metropolitan Sewer Utility Fund	700001	64,166	-	-	-	-	-	-	-	-	-	64,166
Total		\$ 72,678,450	\$ 3,422,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,100,800

Public Utilities

Pump Station Restorations / ABP00001

Bldg - MWWWD - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2040		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: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 40,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,008
Muni Sewer Utility - CIP Funding Source	700008	13,741,213	1,205,431	-	-	72,171	74,410	76,718	79,097	-	-	15,249,041
Total		\$ 13,781,221	\$ 1,205,431	\$ -	\$ -	\$ 72,171	\$ 74,410	\$ 76,718	\$ 79,097	\$ -	\$ -	\$ 15,289,049

Public Utilities

Pure Water Phase 2 / ALA00002

Potable Reuse

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	New	Contact Information:	Demich, Andrea
Duration:	2022 - 2040		858-614-5741
Improvement Type:	New		ademich@sandiego.gov

Description: The Pure Water Program will be implemented in two phases. This annual allocation provides funding for Phase 2 of the Program. It includes the design and construction of several facilities including a Small-Scale Facility that will be used to pilot technology, a 53 million gallon per day (MGD) Pure Water Facility, and a Central Area Water Reclamation Plant. An extensive conveyance system to deliver pure water between each facility and, ultimately, to a reservoir is also included.

Justification: This project is needed to meet the requirements in the upcoming Ocean Pollution Reduction Act II (OPRA II) legislation and to reduce reliance on external water sources by providing an uninterrupted local water supply.

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

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

Schedule: The Small-Scale Facility design began in Fiscal Year 2021 and is expected to complete construction in Fiscal Year 2023. The remaining facilities and the conveyances are expected to begin design in phases between Fiscal Year 2026 and Fiscal Year 2027 with all infrastructure in service in Fiscal Year 2035.

Summary of Project Changes: This is a new project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 1,778,734	\$ (10,450)	\$ 13,680,000	\$ -	\$ 2,369,943	\$ 2,443,453	\$ 2,519,244	\$ 1,308,987	\$ 1,306,410,477	\$ -	\$ 1,330,500,388
Water Utility - CIP Funding Source	700010	1,782,377	(14,093)	22,320,000	-	3,866,749	3,986,687	4,110,345	2,135,715	2,131,511,831	-	2,169,699,611
Total		\$ 3,561,112	\$ (24,544)	\$ 36,000,000	\$ -	\$ 6,236,692	\$ 6,430,140	\$ 6,629,589	\$ 3,444,702	\$ 3,437,922,308	\$ -	\$ 3,500,199,999

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:	Demich, Andrea
Duration:	2015 - 2030		858-614-5741
Improvement Type:	New		ademich@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. Expenditures estimates after Fiscal Year 2022 have been adjusted to account for inflation, consistent with the project's estimates used to secure financing.

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 consistent with applicable community plans and is in conformance with the City's General Plan and helps to implement the City's Climate Action Plan.

Schedule: Pure Water Phase 1 is currently in construction which is expected to be completed in calendar year 2025. Construction activities will be followed by start-up and testing, and ramp-up regulatory acceptance, respectively.

Summary of Project Changes: The annual project cost for Fiscal Year 2023 increased by \$108.9 million due to updates to the cost and schedules of subprojects. In Fiscal Year 2022, the City Council approved the transfer of \$30.2 million to other Pure Water-related projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Grant Fund-Enterprise-State	710001	\$ 9,600,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600,000
Metro SDG&E Utility Relocation	700104	7,527,419	-	-	10,284,482	-	-	-	-	-	-	17,811,901
Metro Sewer Utility - CIP Funding Source	700009	268,694,625	159,841,117	97,000,000	-	86,508,100	15,946,475	4,162,196	-	-	-	632,152,513
Purewater (Wastewater) State Approp	700114	7,493,649	2,313,977	-	-	-	-	-	-	-	-	9,807,626
Purewater (Water) State Approp	700113	107,055	131,479	-	-	-	-	-	-	-	-	238,535
Water SDG&E Utility Relocation	700105	11,395,096	-	-	16,227,297	-	-	-	-	-	-	27,622,393
Water Utility - CIP Funding Source	700010	392,574,365	112,609,486	179,000,000	-	65,889,286	19,963,370	6,158,631	-	-	-	776,195,138
Water Utility Operating Fund	700011	583	(583)	-	-	-	-	-	-	-	-	-
Total		\$ 697,392,792	\$ 277,895,476	\$ 276,000,000	\$ 26,511,779	\$ 152,397,386	\$ 35,909,845	\$ 10,320,827	\$ -	\$ -	\$ -	\$ 1,476,428,105

- Operating Budget Impact table on next page -

Operating Budget Impact

Department - Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Public Utilities - METRO SEWER UTILITY	FTEs 0.00	8.67	8.67	8.67	8.67
Public Utilities - METRO SEWER UTILITY	Total Impact \$ -	4,896,003	6,978,912	18,480,734	18,506,227
Public Utilities - WATER UTILITY OPERATING	FTEs 15.00	44.33	44.33	45.33	45.33
Public Utilities - WATER UTILITY OPERATING	Total Impact \$ 4,200,378	12,478,529	21,055,899	37,941,254	38,064,955

Public Utilities

Rancho Bernardo Industrial Pump Stn Replacement / S21004

Bldg - Water - Pump Stations

Council District:	5	Priority Score:	97
Community Planning:	Rancho Bernardo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2021 - 2029		619-533-6651
Improvement Type:	Replacement		dvanmartin@sandiego.gov

Description: Construct a new Rancho Bernardo Industrial Pump Station (RBI PS) to meet future demand and fire flow in the Pomerado Park HGL 920 zone. This project also includes the demolition of the existing pump station.

Justification: The existing RBI PS needs to be replaced due to aging infrastructure and exceeded service life.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2025. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has increased \$11.3 million due to revised cost estimates that were unknown prior to the start of design. \$650,000 in Water Utility - CIP funding was allocated to this project in Fiscal Year 2022 via City Council resolution. The project cost and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 365,004	\$ 2,034,995	\$ 500,000	\$ -	\$ -	\$ 3,648,000	\$ 4,500,000	\$ 2,000,000	\$ -	\$ -	\$ 13,048,000
Total		\$ 365,004	\$ 2,034,995	\$ 500,000	\$ -	\$ -	\$ 3,648,000	\$ 4,500,000	\$ 2,000,000	\$ -	\$ -	\$ 13,048,000

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 - 2040		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 changes have been made to this project in Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ 49,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49,999
Total		\$ -	\$ 49,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49,999

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 - 2023		619-533-5105
Improvement Type:	Expansion		bvitelle@sanidiego.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. Project closeout will be executed after ongoing disputes are resolved.

Summary of Project Changes: Total project cost has decreased by \$256,784 due to excess funding for closeout. \$256,784 was removed from this project in Fiscal Year 2022 via City Council Resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 5,476,878	\$ 239,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,716,511
Metropolitan Sewer Utility Fund	700001	399	-	-	-	-	-	-	-	-	-	399
Total		\$ 5,477,278	\$ 239,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,716,911

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, Surrayaya
Duration:	2010 - 2040		858-654-4112
Improvement Type:	Betterment		srashid@sanidiego.gov

Description: This project is an emergency capital reserve intended to be used for emergency capital needs.

Justification: This reserve is required to comply with the City's reserve policy 100-20.

Operating Budget Impact: None.

Relationship to General and Community 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 changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the installation/replacement of deteriorated and undersized sewer mains at various locations within the Municipal Wastewater System.

Justification: This annual allocation provides for the replacement of sewer mains that are in a deteriorated condition or are undersized.

Operating Budget Impact: None.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 3,995,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995,252
Muni Sewer Utility - CIP Funding Source	700008	305,903,428	54,479,501	66,884,337	-	85,292,180	97,752,273	46,009,634	36,474,171	-	-	692,795,524
Municipal Sewer Revenue Fund	700000	313,437	(4,926)	-	-	-	-	-	-	-	-	308,511
Total		\$ 310,212,117	\$ 54,474,574	\$ 66,884,337	\$ -	\$ 85,292,180	\$ 97,752,273	\$ 46,009,634	\$ 36,474,171	\$ -	\$ -	\$ 697,099,287

Public Utilities

South San Diego Reservoir Replacement / S23004

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	97
Community Planning:	Non-City	Priority Category:	High
Project Status:	New	Contact Information:	Greek, Ryan
Duration:	2023 - 2029		619-533-3767
Improvement Type:	Replacement		rsgreek@sandiego.gov

Description: The project will replace the existing 15 million gallons (MG) rectangular concrete reservoir with two (2) 7.7 MG prestressed circular tanks and relocate Coronado Wye valving to reservoir site.

Justification: The reservoir has reached the end of its estimated useful life.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is outside of the city limits and there is no community planning area.

Schedule: Design is scheduled to begin in Fiscal Year 2024 and construction is anticipated to begin in Fiscal Year 2026.

Summary of Project Changes: This is a new project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated								
Water Utility - CIP Funding Source	700010	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000	\$ 14,000,000	\$ 12,000,000	\$ 9,100,000	\$ -	\$ 45,600,000
Total		\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000	\$ 14,000,000	\$ 12,000,000	\$ 9,100,000	\$ -	\$ 45,600,000

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 - 2040		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 consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Grant Fund-Enterprise-State	710001	\$ 2,534,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534,851
Water Utility - CIP Funding Source	700010	19,965,063	2,901,596	2,300,000	-	7,990,436	14,781,595	8,118,993	1,883,247	-	-	57,940,930
Water Utility Operating Fund	700011	35,430	-	-	-	-	-	-	-	-	-	35,430
Total		\$ 22,535,343	\$ 2,901,595	\$ 2,300,000	\$ -	\$ 7,990,436	\$ 14,781,595	\$ 8,118,993	\$ 1,883,247	\$ -	\$ -	\$ 60,511,210

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:	Narvaez, Rex
Duration:	2015 - 2026		619-533-5127
Improvement Type:	Replacement - Rehab		rnarvaez@sandiego.gov

Description: This project upsizes approximately 3.82 miles of existing 15 to 21-inch vitrified clay (VC) sewer pipe to new 18- to 30-inch PVC in Tecolote Canyon to provide additional capacity, and to rehabilitate approximately 1.21 miles of existing 15-inch VC sewer pipe. An access path is also being designed and constructed as part of the project.

Justification: Improvements are needed to accommodate future flow capacity and address deteriorated conditions within the Tecolote Canyon Trunk Sewer.

Operating Budget Impact: None.

Relationship to General and Community 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 will be completed in Fiscal Year 2023. Construction is scheduled to begin in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$13.0 million due to revised engineer's estimate for both construction cost and management of construction with consideration of current market increases. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 2,562,060	\$ 17,617,939	\$ 16,000,000	\$ -	\$ 6,000,000	\$ 5,000,000	\$ 820,000	\$ -	\$ -	\$ -	\$ 48,000,000
Total		\$ 2,562,060	\$ 17,617,939	\$ 16,000,000	\$ -	\$ 6,000,000	\$ 5,000,000	\$ 820,000	\$ -	\$ -	\$ -	\$ 48,000,000

Public Utilities

TH 16" Water Mains / RD21007

Water - Distribution Sys - Transmission

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2021 - 2024		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project is the extension of a 16" water line in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road and in Carmel Mountain Road from the SR-56 to Camino Del Sur. Project also includes a 16" recycled water line extension in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road. This is project U-3 in the Torrey Highlands Public Facilities Financing Plan.

Justification: This project implements the Torrey Highlands Subarea Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Public Utilities budget.

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

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and is anticipated to be completed in early Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The balance of future reimbursements to the developer is anticipated to be made in FBA credits.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 327,877	\$ 10,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	338,137
Total		\$ 327,877	\$ 10,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	338,137

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:	Warranty	Contact Information:	Van Martin, Debbie
Duration:	2010 - 2024		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 project 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 was completed in Fiscal Year 2022.

Summary of Project Changes: The total project cost has increased by \$1.2 million due to estimated construction claims by the contractor. \$1.2 million of Water Utility- CIP funding has been allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 17,094,696	\$ 1,824,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,918,996
Water Utility Operating Fund	700011	1,313	(1,313)	-	-	-	-	-	-	-	-	-
Total		\$ 17,096,009	\$ 1,822,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,918,996

Public Utilities

University Ave Pipeline Replacement / S11021

Water - Distribution Sys - Distribution

Council District:	3	Priority Score:	93
Community Planning:	Uptown; North Park	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2011 - 2024		619-533-5105
Improvement Type:	Replacement		bvitelle@sanidiego.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 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 was completed in Fiscal Year 2022.

Summary of Project Changes: Total project cost increased by \$250,000 due to revised construction and construction management costs. \$250,000 in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 28,048,212	\$ 1,121,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,169,796
Water Utility Operating Fund	700011	130,204	-	-	-	-	-	-	-	-	-	130,204
Total		\$ 28,178,415	\$ 1,121,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,300,000

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:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2020 - 2026		619-533-5406
Improvement Type:	Replacement		pammerlahn@sandiego.gov

Description: This project will 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 North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2022 and was subsequently placed on hold while being evaluated by department management.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 94,004	\$ 1,905,995	\$ -	\$ -	\$ 4,500,000	\$ 4,400,000	\$ 7,300,000	\$ -	\$ -	\$ -	\$ 18,200,000
Total		\$ 94,004	\$ 1,905,995	\$ -	\$ -	\$ 4,500,000	\$ 4,400,000	\$ 7,300,000	\$ -	\$ -	\$ -	\$ 18,200,000

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 - 2040		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 changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 142,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	142,018
Muni Sewer Utility - CIP Funding Source	700008	210,947	1,119,661	-	-	-	-	-	-	-	-	1,330,607
Municipal Sewer Revenue Fund	700000	28,273	-	-	-	-	-	-	-	-	-	28,273
Total		\$ 381,237	\$ 1,119,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,500,898

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 - 2024		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: The project is being completed with savings. \$1.0 million of Water Utility - CIP funding was removed from this project in Fiscal Year 2022 via City Council resolution. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
PFFA-Water Rev Bonds Series 2016A	700095	\$ 2,317,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317,395
Water Utility - CIP Funding Source	700010	33,175,624	658,898	-	-	-	-	-	-	-	-	33,834,522
Water Utility Operating Fund	700011	113,103	-	-	-	-	-	-	-	-	-	113,103
Total		\$ 35,606,122	\$ 658,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,265,019

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:	Warranty	Contact Information:	Sleiman, Alexander
Duration:	2013 - 2024		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 project 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 was completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 15,944,983	\$ 2,254,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,199,392
Total		\$ 15,944,983	\$ 2,254,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,199,392

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, Surrayya
Duration:	2010 - 2040		858-654-4112
Improvement Type:	Betterment		srashid@sanidiego.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 changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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 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 - 2040		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation allows for the installation/replacement of water mains at various locations throughout the City.

Justification: Water mains require replacement due to their deteriorated condition or size limitation. The existing pipeline is either approaching or has exceeded its expected life. The replacement of cast iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 257,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,749
PFFA-Water Rev Bonds Series 2016A	700095	897,068	-	-	-	-	-	-	-	-	-	897,068
Water SDG&E Utility Relocation	700105	1,802,620	-	-	-	-	-	-	-	-	-	1,802,620
Water Utility - CIP Funding Source	700010	440,142,526	73,525,683	98,897,872	-	110,295,349	93,500,958	64,864,291	71,737,782	-	-	952,964,461
Water Utility Operating Fund	700011	122,737	(13,859)	-	-	-	-	-	-	-	-	108,879
Total		\$ 443,222,701	\$ 73,511,824	\$ 98,897,872	\$ -	\$ 110,295,349	\$ 93,500,958	\$ 64,864,291	\$ 71,737,782	\$ -	\$ -	\$ 956,030,777

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 - 2040		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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 26,833,926	\$ 3,034,683	\$ -	\$ -	\$ 2,590,948	\$ 5,678,237	\$ 9,781,529	\$ 11,073,649	\$ -	\$ -	\$ 58,992,972
Water Utility Operating Fund	700011	39,052	(1,543)	-	-	-	-	-	-	-	-	37,509
Total		\$ 26,872,979	\$ 3,033,139	\$ -	\$ -	\$ 2,590,948	\$ 5,678,237	\$ 9,781,529	\$ 11,073,649	\$ -	\$ -	\$ 59,030,481

Public Utilities

Water SCADA IT Upgrades / T22001

Intangible Assets - Information Tech

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Lee, Jerome
Duration:	2021 - 2026		858-614-4087
Improvement Type:	Replacement		jlee@sandiego.gov

Description: This project will replace and upgrade the existing Supervisory Control and Data Acquisition (SCADA) equipment for the water system. This project was converted from S21001 - Water SCADA IT Upgrades in Fiscal Year 2022.

Justification: The current system is over 20 years old and obsolete. The new system will enhance monitoring and control capabilities.

Operating Budget Impact: 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: Planning and design for the SCADA upgrade began in Fiscal Year 2020 and implementation is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: This project has been converted from S21001 - Water SCADA IT Upgrades.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 335,947	\$ 1,364,052	\$ 2,500,000	\$ -	\$ 8,000,000	\$ 3,500,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 16,100,000
Total		\$ 335,947	\$ 1,364,052	\$ 2,500,000	\$ -	\$ 8,000,000	\$ 3,500,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 16,100,000

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 - 2040		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: Total project cost has decreased due to updates to the cost and schedule of sub-projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 4,070,587	\$ 4,950,913	\$ 1,000,000	\$ -	\$ 1,803,464	\$ 1,447,758	\$ 1,611,075	\$ 711,877	\$ -	\$ -	\$ 15,595,675
Total		\$ 4,070,587	\$ 4,950,913	\$ 1,000,000	\$ -	\$ 1,803,464	\$ 1,447,758	\$ 1,611,075	\$ 711,877	\$ -	\$ -	\$ 15,595,675

Stormwater



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The Stormwater Department's Capital Improvements Program provides for the installation and improvements of stormwater drainage infrastructure and systems. The Department plans and programs improvements to stormwater infrastructure, including the installation of green infrastructure.

2022 CIP Accomplishments

The Department and its in-house Pipe Repair Crew, in coordination with the Engineering & Capital Projects Department, completed construction of the following stormwater projects in Fiscal Year 2022, which will improve storm drain infrastructure and meet pollution prevention mandates:

- 1932 Springer Rd SD Repl SWD (B22028)
- 2128 Rancho Dr SD Repl SWD (B22014)
- 2133 Reo Dr SD Repl SWD (B22029)
- 2356 Hopkins St SD Repl SWD (B22057)
- 2361 Westwood St SD Repl SWD (B22051)
- 3505 Udall St CMP Storm Drain Emergency (B21138)
- 3952 Calgary Ave SD Repl SWD (B22027)
- 4617 Antioch Pl CMP SD Emergency (B21127)
- 5163 East Bedford Dr SD Repl SWD (B22054)
- 6141 Wenrich Dr SD Repl SWD (B22055)
- 6142 Monte Verde Dr SD Repl SWD (B22056)
- 6314 St. Therese Way SD Repl SWD (B22119)
- 9900 Campus Point Dr SD Repl ROW (B22018)
- Cajon Way CMP Storm Drain Emergency (B21115)
- Coast Cave SD Accelerated Replacement (B20076)
- Lake Murray Bl and Highwood DR SD Repl SWD (B22049)
- Mississippi St CMP SD Emergency (B21137)
- Prairie Mound Way CMP Storm Drain Emergency (B21063)
- Villa La Jolla Dr CMP SM Emergency (B21079)

2023 CIP Goals

The Stormwater Department is committed to improving storm drain infrastructure as a function of flood risk management and installing green infrastructure to improve water quality. To improve storm drain infrastructure and meet pollution removal mandates the Department and its in-house Pipe Repair Crew, in coordination with the Engineering & Capital Projects Department, is scheduled to begin design or construction in Fiscal Year 2023 for the following projects:

- 3002 Barnett Ave SD Improv SWD (B22121)
- 30th St and Iris Ave SD Repl SWD (NEW)
- 4051 Loma Alta Dr SD Repl SWD (B22125)
- 4920 Cannington Dr SD Repl SWD (NEW)
- 5861 College Ave SD Repl SWD (B22122)
- 6002 Camino Rico SD Improv SWD (NEW)
- 6576 Parkside Ave SD Repl SWD (B22126)

Stormwater

- 7277 Viar Ave SD Repl SWD (NEW)
- 7717 Eagle Ridge Dr SD Improv SWD (NEW)
- Del Sur Blvd and Del Sol Blvd SD Improv SWD (NEW)
- Fort Stockton and Allen Rd SD Improv SWD (NEW)
- F St and 32nd SD Improv SWD (NEW)
- Guy St and Pringle St SD Improv SWD (B22127)
- Logan Heights LID (South) (B15051)
- Maple Canyon Restoration Phases 1 & 2 (B12040)
- Mira Mesa South Storm Drain Replacement (B16175)
- Santa Maria Ter and Trinidad Way SD Improv SWD (NEW)
- Southcrest Green Infrastructure (B16112)
- Tonawanda Dr and Marmil Way SD Improv SWD (NEW)

Stormwater: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Alta La Jolla Drive Drainage Repair PhII / S10001	\$ 6,222,105	\$ -	\$ -	\$ 6,222,105
Carmel Country Road Low Flow Channel / S00969	2,712,000	-	-	2,712,000
Chollas Creek Restoration 54th St & Euclid Ave / S22009	250,000	982,855	-	1,232,855
Flood Resilience Infrastructure / ACA00001	118,534,398	14,750,000	359,660,869	492,945,267
Maple Canyon Storm Drain Upgrade / S20003	1,075,000	-	34,925,000	36,000,000
Pump Station D Upgrade / S22015	1,522,608	2,500,000	-	4,022,608
SD River Dredging Qualcomm Way to SR163 / S00606	839,000	-	1,075,000	1,914,000
Stormwater Green Infrastructure / ACC00001	52,745,341	8,845,265	1,300,592,472	1,362,183,078
Upper Auburn Creek Revitalization Project / S22008	250,000	982,856	-	1,232,856
Total	\$ 184,150,453	\$ 28,060,976	\$ 1,696,253,341	\$ 1,908,464,770



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Stormwater

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:	Lotfi, Elham
Duration:	2009 - 2023		619-533-5212
Improvement Type:	Betterment		elotfi@sanidiego.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 Stormwater 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. The project is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: \$16,000 in General Fund CIP Contribution funding was allocated to the project in Fiscal Year 2022 via City Council ordinance for the remaining post-construction work.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 10,534	\$ 5,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Private & Others Contrib-CIP	400264	6,206,105	-	-	-	-	-	-	-	-	-	6,206,105
Total		\$ 6,216,639	\$ 5,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,222,105

Stormwater

Carmel Country Road Low Flow Channel / S00969

Drainage - Channels

Council District:	1	Priority Score:	41
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2012 - 2025		858-541-4369
Improvement Type:	New		sdastgheibi@sandiego.gov

Description: The Carmel Valley Creek Bike Path is located along the banks of Carmel Valley Creek and is heavily used daily by cyclists, runners, and pedestrians. The portion of the path which crosses the creek just upstream of the Carmel Country Road Bridge has experienced flooding during rain events preventing use by the public during and for days following rain events. This project provides drainage improvements to Carmel Creek downstream of the bike path to alleviate flooding. The project proposes channel enhancement and vegetation removal to improve drainage capacity of Carmel Creek in the vicinity of the bike path.

Justification: This project will provide for relief of water pooling the bike path crossing over the creek located just upstream of the Carmel Country Road Bridge and to the east of the bridge on the Palacio Del Mar property. This flooding 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 Stormwater 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: Preliminary studies began in Fiscal Year 2012 and were completed in Fiscal Year 2014. The studies determined that the project needs to be re-scoped to meet project objectives. Once re-scoped, the project duration and costs will be determined.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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

Stormwater

Chollas Creek Restoration 54th St & Euclid Ave / S22009

Drainage - Best Mgt Practices (BMPs)

Council District:	4 9	Priority Score:	91
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	New	Contact Information:	Diab, Joseph
Duration:	2022 - 2026		619-533-4615
Improvement Type:	New		jdiab@sandiego.gov

Description: This project will restore and enhance segments of Chollas Creek channel from 54th St to Euclid Ave and stabilize the stream bank to reduce erosive flows and increase the channel's conveyance capacity. The project also includes a biofiltration basin north of the channel to improve water quality and help meeting Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutants load. The stream restoration will also increase jurisdictional habitat areas and yield additional storage volume to help decrease peak flow. In addition, the project incorporates public access, a pedestrian bridge, a hiking trail, and interpretive signage.

Justification: The project included the stream restoration of Las Chollas Creek from the culvert outlet at 54th street, at the northern upstream limit, down to the culvert outlet at Euclid Avenue, at the southern and downstream limit. The project study area which is located along the outer extents of a highly urbanized area in City Heights, shows signs of high-velocity, erosive flows. At several locations throughout the study area the creek has very steep, nearly vertical, side slopes, which may be unstable or tend to degrade if the creek is unchecked. In addition, the watershed to the project area does not have regional storm water quality measures in place, and significant amounts of trash and debris have been observed within the project area. This stream restoration project proposes stream restoration, water quality, and hydraulic conveyance improvements within the existing channel.

Operating Budget Impact: Operation and maintenance budget anticipated to be reduced due to channel enhancement and stream restoration. As the project develops and progresses, operating impacts will be identified.

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

Schedule: Planning began in Fiscal Year 2022 and the schedule will be developed as part of the planning phase.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ 982,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982,855
Debt Funded General Fund CIP Projects	400881	35,498	214,502	-	-	-	-	-	-	-	-	250,000
Total		\$ 35,498	\$ 214,501	\$ 982,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,855

Stormwater

Flood Resilience Infrastructure / 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 - 2040		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 and pump stations. There are currently 1,148 miles of storm drains in the City of San Diego. These storm drains can fail because of a variety of reasons (system material, age, earth movement, etc.). The Operations and Maintenance Section of the Stormwater Department regularly cleans these systems and performs minor repairs; however, storm drain systems that require redesign and reconstruction are often encountered. There are also 15 pump stations in the City of San Diego that were installed in the early 1940's. Mechanical, structural, and electrical improvements and upgrades are needed to respond to the higher hydraulic demand due to the populations growth, and changes in the watershed land uses.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

- Financial table on next page -

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 5,333,886	\$ 830,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,164,719
Capital Outlay-Sales Tax	400000	222,626	-	-	-	-	-	-	-	-	-	222,626
CIP Contributions from General Fund	400265	12,696,259	439,819	13,200,000	-	-	-	-	-	-	-	26,336,079
College Area	400127	744,781	55,219	-	-	-	-	-	-	-	-	800,000
Debt Funded General Fund CIP Projects	400881	16,764,398	13,353,302	-	-	-	-	-	-	-	-	30,117,700
Deferred Maint Revenue 2009A-Project	400624	103,548	-	-	-	-	-	-	-	-	-	103,548
Deferred Maintenance Revenue 2012A-Project	400848	1,682,431	-	-	-	-	-	-	-	-	-	1,682,431
Financing	9300	-	-	-	18,500,000	-	-	-	-	-	-	18,500,000
General Fund Commercial Paper Notes	400869	30,493,456	313,486	-	-	-	-	-	-	-	-	30,806,943
Infrastructure Fund	100012	6,285,595	1,656,013	-	-	-	-	-	-	-	-	7,941,608
Mid City Urban Comm	400114	216,732	399,877	-	-	-	-	-	-	-	-	616,609
Muni Sewer Utility - CIP Funding Source	700008	12,604	237,396	-	-	-	-	-	-	-	-	250,000
Navajo Urban Comm	400116	1,020,806	819,813	-	-	-	-	-	-	-	-	1,840,619
North Park Urban Comm	400112	516,490	324,594	-	-	-	-	-	-	-	-	841,084
Other Debt Financing	9302	-	-	-	752,000	16,800,000	2,240,000	7,200,000	20,048,000	-	-	47,040,000
Pacific Beach Urban Comm	400117	750,000	32,380	-	-	-	-	-	-	-	-	782,380
PFFA Lease Revenue Bonds 2015A-Projects	400859	3,459,715	-	-	-	-	-	-	-	-	-	3,459,715
PFFA Lease Revenue Bonds 2015B-Project	400860	4,316,864	97,293	-	-	-	-	-	-	-	-	4,414,157
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	148,234	-	-	-	-	-	-	-	-	-	148,234
Private & Others Contrib-CIP	400264	149,768	232	-	-	-	-	-	-	-	-	150,000
SDTFC Series 2018C Tax Exempt	400868	3,929,297	-	-	-	-	-	-	-	-	-	3,929,297
Skyline/Paradise Urb Comm	400119	17,450	30,000	-	-	-	-	-	-	-	-	47,450
TransNet ARRA Exchange Fund	400677	240,504	-	-	-	-	-	-	-	-	-	240,504
TransNet Extension Congestion Relief Fund	400169	7,132,784	229,146	1,550,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	12,911,930
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	290,120,869	290,120,869
Uptown Urban Comm	400121	1,849,552	1,627,209	-	-	-	-	-	-	-	-	3,476,761
Total		\$ 98,087,785	\$ 20,446,613	\$ 14,750,000	\$ 19,252,000	\$ 17,800,000	\$ 3,240,000	\$ 8,200,000	\$ 21,048,000	\$ -	\$ 290,120,869	\$ 492,945,267

Stormwater

Maple Canyon Storm Drain Upgrade / S20003

Drainage - Channels

Council District:	2 3	Priority Score:	86
Community Planning:	Centre City; Uptown; Midway - Pacific Highway	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lotfi, Elham
Duration:	2021 - 2029		619-533-5212
Improvement Type:	Replacement		elotfi@sanidiego.gov

Description: Project aims to replace, 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 Plan, Uptown Community Plan, Midway - Pacific Highway Plan, and is in conformance with the City's General Plan.

Schedule: A feasibility study began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023. The project design and construction schedule are dependent on the outcome of the feasibility study and will be determined in the future.

Summary of Project Changes: \$500,000 in Debt Funded General Fund CIP funding and \$75,000 in Capital Outlay funding was allocated to the project in Fiscal Year 2022 via City Council resolution. Total project cost has increased \$5,750,000 due to revised estimates. Project Community Planning area and Council Districts have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
CIP Contributions from General Fund	400265	40,305	-	-	-	-	-	-	-	-	-	40,305
Debt Funded General Fund CIP Projects	400881	58,144	901,551	-	-	-	-	-	-	-	-	959,695
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	34,925,000	34,925,000
Total		\$ 98,448	\$ 976,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,925,000	\$ 36,000,000

Stormwater

Pump Station D Upgrade / S22015

Drainage - Pump Stations

Council District:	2	Priority Score:	43
Community Planning:	Midway - Pacific Highway	Priority Category:	Low
Project Status:	New	Contact Information:	Van Martin, Debbie
Duration:	2022 - 2028		619-533-6651
Improvement Type:	Replacement - Retrofit		dvanmartin@sandiego.gov

Description: Comprehensive improvements of structural, mechanical and electrical components to increase the Pump Station capacity and upgrade all components to current standards to protect the surrounding community from flooding. B17119 (ACA00001) was converted to a standalone project in Fiscal Year 2022.

Justification: Pump Station D (PS-D) is located at 3992 Rosecrans St. in San Diego, California, PS-D is one of the City's larger storm water facilities and serves an area of approximately 500 acres. PS-D was constructed in the 1940s to help service drainage from the Old Town San Diego area northeast of I-5 and south of I-8, portions of the industrial area between Pacific Highway and I-5, and portions of the Rosecrans corridor from I-5 south to Sports Arena and Midway. Based on recent analysis, Pump station D currently is undersized and not capable of handling the 50-Yr and 100-Yr storm events which causes flooding within the drainage basin. Therefore, the project proposes electrical, structural, and mechanical improvements to increase pump station capacity and upgrade the components to the current standard requirements.

Operating Budget Impact: Operation and maintenance budget anticipated to be reduced due to reduced flooding frequency.

Relationship to General and Community Plans: This project is consistent with the Midway-Pacific Highway 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 Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2024.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Midway/Pacific Hwy Urban Comm	400115	317,834	1,204,773	-	-	-	-	-	-	-	-	1,522,608
Total		\$ 317,834	\$ 1,204,773	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,022,607

Stormwater

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:	Underfunded	Contact Information:	Dastgheibi, Sara
Duration:	2007 - 2027		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sandiego.gov

Description: This project provides removal of all necessary sediment that has been deposited into San Diego River because of discharge from four 84 inches CMP storm drain to return the channel to its original design. The project area is located within the San Diego River channel on the east side of state route 163 to Mission Center Road.

Justification: This project will return the San Diego River channel to its original design by removing necessary sediment. As a result, the adjacent properties will be protected from potential flooding during severe rain events. Additionally, accumulated sediment samples were reported to have concentrations of TPH, VOCs, Arsenic and Chromium above laboratory reporting limits that justify sediment removal projects.

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. Design and construction will be scheduled contingent upon the identification of funding.

Summary of Project Changes: \$25,000 in Capital Outlay funding was allocated to this project in Fiscal Year 2022 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 9,555	\$ 15,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
CIP Contributions from General Fund	400265	98,913	-	-	-	-	-	-	-	-	-	98,913
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	138,841	14,967	-	-	-	-	-	-	-	-	153,809
Infrastructure Fund	100012	177,313	97,687	-	-	-	-	-	-	-	-	275,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,075,000	1,075,000
Total		\$ 710,901	\$ 128,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,000	\$ 1,914,000

Stormwater

Stormwater Green Infrastructure / ACC00001

Drainage - Best Mgt Practices (BMPs)

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2010 - 2040		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sandiego.gov

Description: This annual allocation provides for the design and construction of green infrastructure, restoration, and revitalization capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards.

Justification: The purpose of these projects is to remove pollutants from stormwater before it enters the City's public waterways or to reuse the stormwater and keep it from entering public waterways. This results in reduced pollutants entering the ocean and various San Diego rivers and bays. These projects satisfy watershed-based water quality activity requirements in the Regional Water Quality Control Board's Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) permit.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,102,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102,261
CIP Contributions from General Fund	400265	6,980,675	561,796	8,845,265	-	-	-	-	-	-	-	16,387,737
Debt Funded General Fund CIP Projects	400881	3,245,799	13,871,524	-	-	-	-	-	-	-	-	17,117,323
Deferred Maintenance Revenue 2012A-Project	400848	828,055	-	-	-	-	-	-	-	-	-	828,055
Financing	9300	-	-	-	8,500,000	27,000,000	-	-	-	-	-	35,500,000
General Fund Commercial Paper Notes	400869	11,779,542	393,034	-	-	-	-	-	-	-	-	12,172,575
Grant Fund - Federal	600000	-	5,975,582	-	5,975,582	-	-	-	-	-	-	11,951,164
Grant Fund - State	600001	630,500	-	-	3,100,000	-	-	-	-	-	-	3,730,500
Infrastructure Fund	100012	614,734	69,066	-	-	-	-	-	-	-	-	683,801
Other Debt Financing	9302	-	-	-	3,948,000	88,200,000	11,760,000	37,800,000	105,252,000	-	-	246,960,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,039,554	-	-	-	-	-	-	-	-	-	2,039,554
PFFA Lease Revenue Bonds 2015B-Project	400860	1,476,896	-	-	-	-	-	-	-	-	-	1,476,896
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	597,094	-	-	-	-	-	-	-	-	-	597,094
Private & Others Contrib-CIP	400264	-	1,173,779	-	1,476,982	1,980,514	1,980,514	1,974,928	6,605	-	-	8,593,322
Refuse Disposal CIP Fund	700040	22,758	392,507	-	-	-	-	-	-	-	-	415,265
Rose & Tecolote Creek Water Quality	400631	183,284	-	-	-	-	-	-	-	-	-	183,284
SC-RDA Contribution to CIP Fund	200353	98,174	-	-	-	-	-	-	-	-	-	98,174
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,001,637,347	1,001,637,347
Water Utility - CIP Funding Source	700010	129,398	579,326	-	-	-	-	-	-	-	-	708,724
Total		\$ 29,728,726	\$ 23,016,614	\$ 8,845,265	\$ 23,000,564	\$ 117,180,514	\$ 13,740,514	\$ 39,774,928	\$ 105,258,605	\$ -	\$ 1,001,637,347	\$ 1,362,183,078

Stormwater

Upper Auburn Creek Revitalization Project / S22008

Drainage - Best Mgt Practices (BMPs)

Council District:	9	Priority Score:	64
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	New	Contact Information:	Diab, Joseph
Duration:	2022 - 2028		619-533-4615
Improvement Type:	New		jdiab@sandiego.gov

Description: This project proposes flood resilience improvements, green infrastructure features and stream restoration. The project will alleviate flooding and reduce erosion through the replacement and upgrade of existing severely undersized culverts and channel widening. It also includes a biofiltration basin north of the channel to improve water quality and help meeting Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutants load. The stream restoration will also increase jurisdictional habitat areas and yield additional storage volume to help decrease peak flow. In addition, the project incorporates public access, a pedestrian bridge, a hiking trail, and interpretive signage.

Justification: The Auburn Creek channel between University Avenue and Auburn Drive frequently experiences storm events that cause flooding of adjacent areas, including residential structures, roads, and public parks. Auburn Creek also shows signs of severe erosion caused by high-velocity flows and restricted creek capacity along much of the creek corridor. There is also significant illegal dumping occurs along this stretch, resulting in large amounts of trash and debris that are conveyed into the existing creek. The project proposes creek widening, pedestrian trail, water quality basin, and culvert improvements.

Operating Budget Impact: Operation and maintenance budget anticipated to be reduced due to channel enhancement and stream restoration. As the project develops and progresses, operating impacts will be identified.

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

Schedule: Planning began in Fiscal Year 2022 and the schedule will be developed as part of the planning phase.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ 982,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982,856
Debt Funded General Fund CIP Projects	400881	41,412	208,588	-	-	-	-	-	-	-	-	250,000
Total		\$ 41,411	\$ 208,588	\$ 982,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,232,856

Unfunded Needs List

Stormwater

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
SD River Dredging Qualcomm Way to SR163 / S00606	\$ 1,914,000	\$ 1,075,000	56.17 %	This project provides for removal of a small island of sediment within the San Diego River. The unidentified funding is needed for redesign and implementation of this project.
Flood Resilience Infrastructure / ACA00001	\$ 492,945,267	\$ 290,120,869	58.85 %	This annual allocation provides for restructuring or replacing failed flood resilience infrastructure citywide. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported flood resilience infrastructure projects based on condition assessments.
Stormwater Green Infrastructure / ACC00001	\$ 1,362,183,078	\$ 1,001,637,347	73.53 %	This annual allocation provides for the design and construction of green infrastructure capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported green infrastructure projects.
Maple Canyon Storm Drain Upgrade / S20003	\$ 36,000,000	\$ 34,925,000	97.01 %	This project provides for 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. The project has identified sufficient funding to conduct a feasibility study. The planning, design, and construction phases are currently unfunded.
Total		\$ 1,327,758,216		



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Sustainability & Mobility



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Sustainability & Mobility

The Department of Sustainability & Mobility leads the implementation of the City's Climate Action Plan (CAP) which aims to achieve the greenhouse gas (GHG) reduction targets set forth by the State of California. The Department facilitates innovative efforts across multiple City departments to enhance economic, social, and environmental sustainability. These efforts promote renewable electricity, water, and energy efficiency, zero waste, bicycling, walking, transit, smart growth and land use, and resiliency measures.

The City's Municipal Energy Strategy, released in 2021, established a new goal to achieve zero emissions municipal facilities and operations by 2035. Zero emissions buildings are super energy efficient, all-electric, and fueled solely by renewable energy. To reach the 2035 goal, the City must begin to electrify its end uses - that is, to shift away from using fossil fuels including natural gas, gasoline, diesel fuel, and other carbon-heavy fuels in municipal operations. The City has transitioned its electricity accounts to 100% renewable electricity procured by San Diego Community Power. Next, it must shift away from fossil fuel use and toward electricity for all building end uses.

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

2022 CIP Accomplishments

The Department continued to dedicate capital resources to reduce energy consumption in municipal facilities through the following efforts:

- Completed development of the Municipal Energy Implementation Plan
- Developed the Zero Emissions Municipal Buildings & Operations Policy
- Completed implementation of the Smart City Open Urban Platform (SCOUP) grant program
- Initiated renewable microgrid projects at eight City facilities
- Transitioned most City electricity accounts to Power100, the 100% renewable mix from San Diego Community Power
- Hired a Third-Party Owner's Representative to assist the City in pursuing Energy Savings Performance Contracts in partnership with Energy Services Companies (ESCOs) to implement deep energy retrofits and electrification projects at City facilities

2023 CIP Goals

The Department of Sustainability will continue to improve the energy performance at City facilities in Fiscal Year 2023 through the following goals:

- Complete installation of solar PV at PUD facilities
- Support completion of the chiller replacement at the Point Loma Library (B19203)
- Begin construction of renewable microgrids at eight City facilities
- Perform electrification assessments at City facilities needed for the development of Fossil Fuel Elimination Plans and Fleet Electrification Plans
- Establish partnerships with ESCOs and begin scoping deep energy retrofits and electrification at City facilities
- Establish an agreement with a third-party electric vehicle charging vendor to support installation of public and staff electric vehicle charging City facilities



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Sustainability & Mobility

Sustainability & Mobility: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Citywide Energy Improvements / ABT00003	\$ 12,692,629	\$ 2,547,500	\$ 2,485,576	\$ 17,725,705
Total	\$ 12,692,629	\$ 2,547,500	\$ 2,485,576	\$ 17,725,705



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Sustainability & Mobility

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:	Hawes, Lindsey
Duration:	2010 - 2040		858-627-3352
Improvement Type:	Betterment		lhawes@sandiego.gov

Description: This annual allocation will provide for energy efficiency improvements in City facilities. Projects typically address lighting, air conditioning, chiller, pumping and fan systems, invertors, and City-owned solar systems. Newer, more efficient technologies greatly reduce energy consumption.

Justification: Energy efficiency improvements repay capital costs in one to nine years, depending upon the project. The energy savings continue each year thereafter. Energy audits are performed in a variety of City-owned facilities to identify opportunities for energy savings.

Operating Budget Impact: There will be energy cost savings related to the energy 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: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	\$ -	\$ 45,598	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,598
GEGF California Master Lease Agreement	400867	-	10,031,381	-	-	-	-	-	-	-	-	10,031,381
Infrastructure Fund	100012	-	800,000	-	-	-	-	-	-	-	-	800,000
Metro Sewer Utility - CIP Funding Source	700009	70,340	521,310	565,200	-	446,459	1,380,922	158,195	-	-	-	3,142,426
Muni Sewer Utility - CIP Funding Source	700008	10,873	366,627	433,320	-	-	-	-	-	-	-	810,820
Water Utility - CIP Funding Source	700010	72,271	774,229	1,548,980	-	-	-	-	-	-	-	2,395,480
Total		\$ 153,484	\$ 12,539,144	\$ 2,547,500	\$ -	\$ 946,459	\$ 1,380,922	\$ 158,195	\$ -	\$ -	\$ -	\$ 17,725,705



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Transportation



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The Transportation Department's Capital Improvements Program provides for the installation and improvement of various transportation infrastructure and systems. The Department plans and programs right-of-way capital improvement projects including resurfacing of asphalt streets, reconstruction of concrete streets and sidewalks, rehabilitation of bridges, construction of pedestrian, bicycle, and vehicular improvements, and upgrading obsolete streetlight circuits.

2022 CIP Accomplishments

In Fiscal Year 2022, the Transportation Department, in coordination with the Engineering & Capital Projects Department, completed capital projects including the construction of many pedestrian, bikeway, roadway, and traffic improvement projects. Many of these projects help to reach Climate Action Plan goals. During Fiscal Year 2022, the City paved 23 miles and slurry sealed 169 miles of streets.

Transportation projects that were completed in Fiscal Year 2022 include:

- 30th St Bike Lane Improvements (B21019)
- 30th St Pipeline Replacement Resurface (B21018)
- 3rd Ave at Washington St traffic Signal (B14062)
- AC Overlay Street Paving Group 1601 (B16024)
- AC Water & Sewer Group 1018 Paving (B21087)
- AC Water Group 1059 Paving (B21088)
- ADA Curb Ramp Winder & McKee (B16108)
- Asphalt Resurfacing Group 1702 Option C (B17095)
- Asphalt Resurfacing Group 1902 (B18135)
- Baker St/Shawnee Rd UUP Morena to Shawn (B15090)
- Bay Ho Improvement 2A Paving (B21083)
- Block 6DD1 UUD Clairemont Mesa (B13153)
- Block 701 College Ave Road Improvement UU973 (B18143)
- Camino del Este Path Xing Improvements (B13088)
- Center City New Traffic Signals (B18083)
- Curb Ramp Improvement Group 2203-Navajo (B22068)
- Division St at Valencia Pky Traffic Signal (B15008)
- Downtown Complete St Impl Phase 2 (B19143)
- Electronic Speed Signs Group 1903 (B19084)
- Encanto Audibles S31 (B18164)
- Howard Avenue UUD Park Blvd I-805 (B13146)
- Ingraham Street Lights Replacement (B19124)
- Kensington Talmadge Paving G1 (B19008)
- Miramar Ranch North Paving G1 (B19007)
- MLK-Franklin Av-Sdwk (B18018)
- Rectangular Rapid Flash Beacons Grp 1903 (B19040)
- Redwood Pershing-Boundary Street Light UU611 (B20095)
- Sewer and AC Water Group 807 Paving (B21149)

Transportation

- Sidewalk Replacement Group 1901-NP & OB (B19012)
- Sidewalk Replacement Group 2030 (B21077)
- Tourmaline and Pacific Beach Dr Sidewalk (B16052)

In Fiscal Year 2022, the Department funded and programmed pedestrian countdown timers for 14 intersections, and 19 new streetlights throughout the City. Construction of the Downtown Mobility Cycle Track (separated bikeway) network continued and over 90 bike lane miles of striping plans were completed in Fiscal Year 2022.

As part of the Utilities Undergrounding Program, the Department installed 25 streetlights and 84 streetlights became operational in Fiscal Year 2022.

2023 CIP Goals

The City has a goal of maintaining the average pavement Overall Condition Index (OCI) at 70. To reach this goal, in Fiscal Year 2023, the Department would need to repair 468 miles of streets. Additionally, the Department's goal is to complete 40 bike lane miles in coordination with the City's resurfacing contracts, fund and program 5,000 linear feet of new sidewalks, optimize 12 traffic signal systems and add 50 non-communicating intersections to the citywide communication network.

Goals also include the establishment of new transportation projects including sidewalk and streetlight installations, streetlight circuit conversions, signal modifications, bridge rehabilitations, and the addition of bicycle facilities.

Transportation projects scheduled to begin construction in Fiscal Year 2023 include:

- 6th & Nutmeg Ped Refuge Island (B20089)
- 6th & Palm Ped Refuge Island (B20090)
- 31st St & Market St School Traffic Signal (B15014)
- ADA Torrey Pines APS PROW-S25 (B18061)
- Asphalt Overlay Group 2110 (B21089)
- Asphalt Overlay Group 2111 (B21090)
- Camino Del Rio West & Moore St Median (B19049)
- Citywide Street Lights 1901 (B19052)
- Citywide Street Lights 1950 (B19125)
- Curb Ramp Improvement 2204 - Navajo (B22106)
- ECB & 68th St RRFB & Ped Refuge Island (B20092)
- ECB & Aragon Dr RRFB & Ped Refuge Island (B20091)
- Enrico Fermi Dr & Airway-Coop Agrmt (B22053)
- Genesee Ave-Chateau to Sauk Sidewalk (B15168)
- HSIP Cycle 9 GR Impr (B20113)
- Morena Blvd & W. Bernardo Medians (B15015)
- Sea World Dr Sidewalk (B20059)
- Sidewalk Replacement Group 1902-CM (B19013)
- Sidewalk Replacement Group 1903 - SE & CH (B19014)
- Signal Mods in Barrio Logan (B13010)

- Traffic Signal Mods Grp 19-02 (B19071)

In Fiscal Year 2023, the Department's Utilities Undergrounding Program plans to:

- Install approximately 81 streetlights
- Resurface/slurry seal approximately 4.2 miles of streets in project areas
- Install approximately 154 curb ramps

2023 Vision Zero Goals

The City also remains committed to the Vision Zero effort to eliminate all traffic fatalities and severe injuries in San Diego.

In Fiscal Year 2023, \$28.9 million is allocated to implement the City's Vision Zero goals, including \$3.7 million for bicycle facilities, \$7.8 million for sidewalk replacement and new sidewalk installations, \$3.7 million for traffic signals, \$8.2 million for medians, \$1.7 million for traffic calming, and \$3.9 million for new streetlights and streetlight circuit upgrades.

The allocation of funds to projects is listed below:

Bicycle Facilities

- Bike Racks Citywide (O&M): \$50,000
- Bike Striping Citywide (O&M): \$400,000
- Safe & Sustainable Transportation All Ages & Abilities Team (STAAT) (O&M): \$1,100,000
- Bicycle Facilities (AIA00001): \$2,100,000
 - AC Water & Sewer Group 1049 Bike Lane (NEW): \$75,000
 - College West Improv 1 Bike Lane (NEW): \$100,000
 - College West Improv 3 Bike Lane (NEW): \$100,000
 - Morena Pipeline Bike Lane (B22107): \$375,000
 - Murphy Canyon Trunk Sewer Repair/Rehab Bike Lane (NEW): \$75,000
 - Park Boulevard Bus Lane-Cycle Track (NEW): \$500,000
 - Pure Water Bike Lane (NEW): \$800,000
 - Sewer & AC Water Group 763 Bike Lane (NEW): \$75,000

Medians

- Median Installation (AIG00001): \$8,175,000
 - 6th & Juniper Roundabout (B20142): \$1,900,000
 - Carmel Mtn/Carmel Country Roundabout (B21102): \$2,900,000
 - Chatsworth Bl RRFB & Ped Refuge Island (B21117): \$375,000
 - Crown Point Drive Roundabouts (B18009): \$3,000,000

Sidewalks

- New Walkways (AIK00001): \$789,000
 - 54th-Market to Santa Margarita Sidewalk (B18158): \$170,000
 - 73rd St-El Cajon Bl to Saranac-Sidewalk (B18017): \$30,000
 - ADACA Woodman St-Cielo to Pagel PL Sidewalk (B18159): \$100,000
 - Elm Av (14th to Thermal) Sidewalk (B22001): \$100,000

Transportation

- Sea World Dr Sidewalk (B20059): \$100,000
- Howard Ave-Village Pine to Iris Sidewalk (B18019): \$25,000
- Wightman-Ogdon to Shiloh Sidewalk (B18039): \$264,000
- Sidewalk Repair and Reconstruction (AIK00003): \$7,000,000
 - Sidewalk Replacement Group 2331 (NEW): \$2,000,000
 - Sidewalk Replacement Group 2332 (NEW): \$2,000,000
 - ADA Curb Ramps Projects (NEW): \$3,000,000

Streetlights

- Installation of City-Owned Streetlights (AIH00001): \$2,655,100
 - Castle Neighborhood New Streetlights (B19080): \$350,000
 - Citywide Streetlights Group 1601 (B16007): \$100,000
 - Citywide Streetlights Group 1602 (B16008): \$25,000
 - Citywide Streetlights Group 1801 (B18012): \$50,000
 - Citywide Streetlights 1901 (B19052): \$125,000
 - Streetlight Installation in Council District 4 (NEW): \$800,000
 - Streetlight Installation in Council District 7 (NEW): \$400,000
 - Streetlight Installation in Council District 8 (NEW): \$805,100
- Street Light Circuit Upgrades (AIH00002): \$1,000,000
 - Kensington Heights #3 Series Circuit Upgrade (NEW): \$250,000
 - Sunset Cliffs Devonshire Series Circuit Upgrade (NEW): \$250,000
 - Kensington Heights #2 Series Circuit Upgrade (B17146): \$500,000

Traffic Calming

- Traffic Calming (AIL00001): \$1,700,000
 - 1st Ave and A St Curb Extension (B19043): \$100,000
 - Citywide RRFBS - Smart Growth Area (NEW): \$70,000
 - Kettner Boulevard & Palm Pedestrian Hybrid Beacon (B18046): \$30,000
 - Milton and Bergener - Longfellow Elementary (NEW): \$450,000
 - San Ysidro Middle School (NEW): \$250,000
 - Gompers Prep Academy/47th Street Safety Enhancements (NEW): \$700,000
 - Osler Street Traffic Calming (NEW): \$100,000

Traffic Signals

- Traffic Signals – Citywide (AIL00004): \$2,860,850
 - 31st St & Market St School Traffic Signal (B15014): \$280,000
 - 47th Street and Solola Avenue Traffic Signal (B20141): \$450,000
 - El Cajon Blvd HAWKS (B22000): \$730,850
 - Mercado Dr @ Del Mar Heights Rd Traffic Signal (B22046): \$430,000
 - Mississippi Street and El Cajon Boulevard (B20140): \$370,000
 - Torrey Pines Road Pedestrian Hybrid Beacon (B20146): \$100,000
 - 47th Street and Hartley St HAWK Hybrid Beacon (NEW): \$500,000

Transportation

- Traffic Signals Modifications (O&M): \$300,000
- Traffic Signals Modifications (AIL00005): \$750,000
 - Ash Street Signal Mods (B18069): \$450,000
 - Mid-City & Eastern Area Signal Mods (B17128): \$150,000
 - Traffic Signal Mods Grp 19-02 (B19071): \$150,000



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Transportation: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
5th Avenue Promenade / L22002	\$ 1,473,537	\$ -	\$ -	\$ 1,473,537
Airway Road Improvements / P19007	10,000	-	-	10,000
Alvarado Canyon Rd Realignment Project / S22005	1,158,623	-	-	1,158,623
Balboa Avenue Corridor Improvements / S00831	3,143,987	-	-	3,143,987
Barrio Logan Traffic Calming Truck Route / P22003	100,000	250,000	-	350,000
Bicycle Facilities / AIA00001	26,189,237	2,100,000	117,879,435	146,168,672
Bridge Rehabilitation / AIE00001	7,262,737	-	156,400,416	163,663,153
Bus Stop Improvements / AID00007	4,942	-	570,000	574,942
Camino Del Sur Widening - North / RD21005	3,017,573	-	-	3,017,573
Camino Del Sur Widening - South / RD21004	3,175,319	-	-	3,175,319
Carmel Mountain Road Widening / RD21006	1,673,151	-	-	1,673,151
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
City Heights Pedestrian Improvements / S15044	3,468,673	-	100,000	3,568,673
City Heights Sidewalks and Streetlights / S19005	1,000,000	-	2,600,000	3,600,000
Coastal Rail Trail / S00951	13,810,780	-	9,700,000	23,510,780
Cypress Dr Cultural Corridor / P22002	800,000	-	-	800,000
Del Sol Boulevard-Central / S00858	5,429,194	-	-	5,429,194
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	14,688,797	-	47,098,203	61,787,000
Fenton Pkwy Ext to Camino Del Rio N / P21004	250,000	-	-	250,000
Genesee Avenue Widen I-5 Crossing / S00839	22,617,667	-	-	22,617,667
Georgia Street Bridge Improvements / S00863	16,700,588	-	-	16,700,588
Guard Rails / AIE00002	1,271,054	281,300	1,218,700	2,771,054
Install T/S Interconnect Systems / AIL00002	10,194,376	-	133,017,000	143,211,376
Installation of City Owned Street Lights / AIH00001	9,661,143	2,655,100	265,928,900	278,245,143
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	2,250,000	-	-	2,250,000
La Jolla Village Drive-I-805 Ramps / S00857	23,974,536	-	-	23,974,536
La Media Improv-Siempre Viva to Truck Rte / S22006	1,120,183	1,250,000	15,231,849	17,602,032
La Media Road Improvements / S15018	24,672,381	2,192,619	27,452,250	54,317,250
Market St-Euclid to Pitta-Improvements / S16022	592,500	-	4,976,600	5,569,100
Market Street-47th to Euclid-Complete Street / S16061	10,855,084	-	-	10,855,084
Median Installation / AIG00001	9,159,228	8,175,000	16,192,000	33,526,228
Miramar Road-I-805 Easterly Ramps / S00880	8,919,073	-	2,510,857	11,429,930
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	14,910,652	-	110,000	15,020,652
New Walkways / AIK00001	22,007,269	789,000	107,532,000	130,328,269
Normal Street Promenade / S22012	2,200,000	-	1,200,000	3,400,000
Old Otay Mesa Road-Westerly / S00870	15,947,516	-	-	15,947,516
OM Road T-9.2 & Traffic Signals T-35 / RD22002	3,134,395	-	-	3,134,395
Otay Mesa Truck Route Phase 4 / S11060	19,729,298	-	10,630,702	30,360,000
Palm Avenue Interstate 805 Interchange / S00869	9,218,663	-	20,702,642	29,921,305
Park Boulevard At-Grade Crossing / S15045	26,755,948	-	-	26,755,948
Playa del Sol Parkway / RD20000	3,120,000	3,640	-	3,123,640
S. Bancroft & Greely Unimproved Street / P22007	250,000	350,000	-	600,000
Sea World Dr/I5 Interchange Improvement / S00888	1,090,538	-	119,072,571	120,163,109
Sidewalk Repair and Reconstruction / AIK00003	19,076,271	7,000,000	72,627,000	98,703,271
Siempre Viva Road Improvements / P19006	10,000	-	-	10,000

Transportation

Project	Prior Fiscal Years	FY 2023 Adopted	Future Fiscal Years	Project Total
Spruce St Bridge Rehab / P23004	-	200,000	-	200,000
SR 163/Clairemont Mesa Blvd Interchange / S00905	18,349,718	-	(3,518)	18,346,200
SR 163/Friars Road / S00851	64,080,996	-	-	64,080,996
SR94/Euclid Av Interchange Phase 2 / S14009	6,869,800	-	-	6,869,800
State Route 56 Freeway Expansion / RD14000	22,983,843	-	-	22,983,843
Streamview Drive Improvements Phase 2 / S18000	10,697,880	-	6,023,961	16,721,841
Street Light Circuit Upgrades / AIH00002	12,145,209	1,000,000	16,983,000	30,128,209
Street Resurfacing and Reconstruction / AID00005	210,846,761	17,912,312	421,567,688	650,326,761
Sunset Cliffs Seawall Improvement / S23006	-	1,200,000	4,838,775	6,038,775
Torrey Meadows Drive Overcrossing / S10015	15,215,000	-	(1,200,000)	14,015,000
Torrey Pines Road Slope Restoration / S00877	4,597,720	-	-	4,597,720
Traffic Calming / AIL00001	5,481,666	1,700,000	9,069,000	16,250,666
Traffic Signals - Citywide / AIL00004	10,348,270	2,860,850	10,742,150	23,951,270
Traffic Signals Modification / AIL00005	11,731,619	750,000	14,123,000	26,604,619
University Avenue Complete Street Phase1 / S18001	10,847,850	-	1,532,000	12,379,850
University Avenue Mobility / S00915	9,957,310	-	-	9,957,310
Utilities Undergrounding Program / AID00001	47,005,629	5,000,000	40,000,000	92,005,629
Via de la Valle Widening / RD11001	8,739,946	-	26,297,921	35,037,867
Village Center Loop Rd-N Carmel Valley Rd / S19002	3,800,000	-	49,200,000	53,000,000
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	818,758	20,774	-	839,532
W Mission Bay Dr Bridge Over SD River / S00871	150,951,719	-	-	150,951,719
Total	\$ 1,013,132,765	\$ 55,690,595	\$ 1,731,925,102	\$ 2,800,748,462

Transportation – Preliminary Engineering Projects

Airway Road Improvements / P19007

Priority Category: Medium

Priority Score: 65

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Capital Outlay Fund	400002	\$ 196	\$ 9,804	\$ -	\$ 10,000
Total		\$ 196	\$ 9,804	\$ -	\$ 10,000

Barrio Logan Traffic Calming Truck / P22003

Route

Priority Category: Low

Priority Score: 57

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
CIP Contributions from General Fund	400265	\$ -	\$ 100,000	\$ 250,000	\$ 350,000
Total		\$ -	\$ 100,000	\$ 250,000	\$ 350,000

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 2023	Project
Mira Mesa - FBA	400085	\$ 212,454	\$ 546,156	\$ -	\$ 758,610
Mitigation Funds for Carroll Canyon Road	400843	41,390	-	-	41,390
Total		\$ 253,844	\$ 546,156	\$ -	\$ 800,000

Cypress Dr Cultural Corridor / P22002

Priority Category: Low

Priority Score: 54

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Climate Equity Fund	100015	\$ 13,754	\$ 786,246	\$ -	\$ 800,000
Total		\$ 13,754	\$ 786,246	\$ -	\$ 800,000

Fenton Pkwy Ext to Camino Del Rio N / P21004

Priority Category: Medium

Priority Score: 59

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Miss City Pwy Brdg/S D River	400247	\$ 10,130	\$ 239,870	\$ -	\$ 250,000
Total		\$ 10,130	\$ 239,870	\$ -	\$ 250,000

Transportation

S. Bancroft & Greely Unimproved / P22007

Street

Priority Category: Low

Priority Score: 43

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
CIP Contributions from General Fund	400265	\$ 45,984	\$ 204,016	\$ 350,000	\$ 600,000
Total		\$ 45,984	\$ 204,016	\$ 350,000	\$ 600,000

Siempre Viva Road Improvements / P19006

Priority Category: Medium

Priority Score: 65

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
Capital Outlay Fund	400002	\$ 196	\$ 9,804	\$ -	\$ 10,000
Total		\$ 196	\$ 9,804	\$ -	\$ 10,000

Spruce St Bridge Rehab / P23004

Priority Category: Low

Priority Score: 49

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	Project
TransNet Extension Congestion Relief Fund	400169	\$ -	\$ -	\$ 200,000	\$ 200,000
Total		\$ -	\$ -	\$ 200,000	\$ 200,000

Transportation

5th Avenue Promenade / L22002

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	24
Community Planning:	Centre City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Hauser, Everett
Duration:	2022 - 2028		619-533-3012
Improvement Type:	Betterment		erhauser@sandiego.gov

Description: The purpose of this project is to close 5th Ave between Broadway and L Street to vehicular traffic on a daily basis between 11 a.m. to 4 a.m. and use the space as pedestrian plaza and outdoor dining. The project scope includes installation of barricades to prevent vehicular traffic from entering into 5th Ave between Broadway and L Street during the closure hours. The preliminary engineering phase started under P21001. This project was converted to a standalone project in Fiscal Year 2022.

Justification: Pedestrian Plazas foster a more walkable, pedestrian-friendly environment, and offer additional seating areas for pedestrians and patrons of the surrounding businesses.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: The planning phase for this project began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024. Future phases will be scheduled at a later date.

Summary of Project Changes: This project was previously published as P21001 - 5th Avenue Promenade under the preliminary engineering project summary table.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Parking Meter District - Downtown	200489	\$ 15,738	\$ 1,457,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,536
Total		\$ 15,738	\$ 1,457,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,536

Transportation

Alvarado Canyon Rd Realignment Project / S22005

Trans - Roadway

Council District:	7	Priority Score:	67
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2022 - 2029		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: Realignment of Alvarado Canyon Road to the intersection with Fairmount Ave and Mission Gorge Road, construction of a cul-de-sac on Alvarado Canyon Road, widening of Fairmount Ave from a four-lane Major Street to a 6-lane Major Street, a new two-lane connector road between Alvarado Canyon Road and Mission Gorge Place, widened sidewalks, bicycle and pedestrian improvements including buffered bike lanes and ADA compliant curb ramps and cross walks, storm drain upgrades, water quality features, upgrades to the existing triple-box culvert within Alvarado Creek, Alvarado Creek channel wall reconstruction, a new bridge over Alvarado Creek, traffic congestion improvements, roadway geometric improvements and utility relocations. Preliminary Engineering started within P18007 and the project was converted to a standalone project in Fiscal Year 2022.

Justification: The project purpose is to alleviate current and projected future traffic congestion on Fairmount Avenue, Mission Gorge Road, Alvarado Canyon Road, and the westbound I-8 off-ramp at Fairmount Ave, along with the adjoining intersections, and address localized flooding issues within the Grantville area north of Alvarado Creek. A project study report has been completed.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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 engineering started in Fiscal Year 2018 and was completed in Fiscal Year 2022. Design will begin in Fiscal Year 2023. Further project schedule will be developed once the project design has begun.

Summary of Project Changes: This project was previously published as P18007 - Alvarado Road Realignment under the preliminary engineering project summary table.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ 20,971	\$ 1,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Navajo Urban Comm	400116	12,345	1,124,278	-	-	-	-	-	-	-	-	1,136,623
Total		\$ 33,316	\$ 1,125,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158,622

Transportation

Balboa Avenue Corridor Improvements / S00831

Trans - Roadway - Enhance/Scape/Medians

Council District:	2 6	Priority Score:	54
Community Planning:	Clairemont Mesa; Kearny Mesa	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2015 - 2023		619-236-6251
Improvement Type:	Betterment		rfrekani@sanidiego.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 was included in the Transportation 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 was 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 was substantially completed in Fiscal Year 2020. The warranty period was completed in Fiscal Year 2022 and project is anticipated to close in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023. The project is complete and will be closed by the end of the year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 33,602	\$ 7,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
SR 209 & 274 Coop with State	400633	3,102,987	-	-	-	-	-	-	-	-	-	3,102,987
Total		\$ 3,136,589	\$ 7,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143,987

Transportation

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 - 2040		619-533-3012
Improvement Type:	New		erhauser@sandiego.gov

Description: This annual allocation provides for the installation of bike facilities including Class I, Class II, Class III, and Class IV bike facilities that are capital in nature, throughout the City.

Justification: This project will provide funding for various capital bike facilities.

Operating Budget Impact: The facilities will be maintained by the Transportation Department.

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 and funding availability basis.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ 162,961	\$ 284,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	447,109
CIP Contributions from General Fund	400265	40	-	-	-	-	-	-	-	-	-	40
Climate Equity Fund	100015	-	90,000	-	-	-	-	-	-	-	-	90,000
Downtown DIF (Formerly Centre City DIF)	400122	10,857,071	7,158,228	-	-	-	-	-	-	-	-	18,015,299
Gas Tax Fund	200118	-	9,919	-	-	-	-	-	-	-	-	9,919
Grant Fund - Federal	600000	289,208	2,314	-	-	-	-	-	-	-	-	291,522
Grant Fund - Other	600002	3,435,524	1,064,476	-	5,000,000	-	-	-	-	-	-	9,500,000
Grant Fund - State	600001	575,966	-	-	-	-	-	-	-	-	-	575,966
Infrastructure Fund	100012	66,273	58,429	-	-	-	-	-	-	-	-	124,702
Prop 42 Replacement - Transportation Relief Fund	200306	2	-	-	-	-	-	-	-	-	-	2
TransNet Extension Congestion Relief Fund	400169	1,179,963	954,715	2,100,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	12,234,678
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	104,879,435	104,879,435
Total		\$ 16,567,009	\$ 9,622,227	\$ 2,100,000	\$ 5,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 104,879,435	\$ 146,168,671

Transportation

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 - 2040		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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 130,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	130,241
Developer Contributions CIP	200636	33,354	655,516	-	-	-	-	-	-	-	-	688,871
Gas Tax Fund	200118	-	113,238	-	-	-	-	-	-	-	-	113,238
Grant Fund - Federal	600000	1,850,345	399,794	-	-	17,706	692,305	-	-	6,850,416	-	9,810,566
Grant Fund - State	600001	400,345	28,916	-	-	-	-	-	-	-	-	429,261
Infrastructure Fund	100012	18,858	291,217	-	-	-	-	-	-	-	-	310,075
Prop 42 Replacement - Transportation Relief Fund	200306	306,762	-	-	-	-	-	-	-	-	-	306,762
TransNet Extension Congestion Relief Fund	400169	1,143,403	717,817	-	-	200,000	200,000	200,000	200,000	-	-	2,661,220
TransNet Extension RTCI Fee	400174	313,284	859,647	-	-	-	-	-	-	-	-	1,172,930
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	148,039,989	148,039,989
Total		\$ 4,196,593	\$ 3,066,144	\$ -	\$ -	\$ 217,706	\$ 892,305	\$ 200,000	\$ 200,000	\$ 6,850,416	\$ 148,039,989	\$ 163,663,153

Transportation

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 - 2040		619-527-7527
Improvement Type:	Betterment		epuente@sandiego.gov

Description: This annual allocation will provide for the installation of improvements such as bus pads and sidewalks near bus stops citywide. This project is funded by the City's share of bus stop advertising revenue. Funding for the project was provided per terms of 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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Bus Stop Capital Improvement Fund	400691	\$ -	\$ 4,942	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 574,942
Total		\$ -	\$ 4,942	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 574,942

Transportation

Camino Del Sur Widening - North / RD21005

Trans - Roadway

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2021 - 2024		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for the design and construction of Camino Del Sur North as a 4/6 lane major/urban road from SR-56/Torrey Santa Fe to Carmel Mountain Road. This is project T-3.1B in the Torrey Highlands Public Facilities Financing Plan.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and is anticipated to be completed in early Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The balance of future reimbursements to the developer is anticipated to be made in FBA credits.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 2,926,246	\$ 91,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,017,572
Total		\$ 2,926,246	\$ 91,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,017,572

Transportation

Camino Del Sur Widening - South / RD21004

Trans - Roadway

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands; Rancho Penasquitos	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2021 - 2024		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for the design and construction of Camino Del Sur South as a two-lane modified collector street from Carmel Mountain Road to approximately 1,600 feet north of Park Village Road. The project includes a traffic signal or roundabout with sound attenuation, if warranted, at the Camino Del Sur/Dormouse intersection. This is project T-3.1A in the Torrey Highlands Public Facilities Financing Plan, and project T-4B in the Rancho Peñasquitos Public Facilities Financing Plan.

Justification: This project implements the Torrey Highlands Subarea Plan, Rancho Peñasquitos Community Plan, and associated Transportation Phasing Plans.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and is anticipated to be completed in early Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The balance of future reimbursements to the developer is anticipated to be made in FBA credits.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023					FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2024	FY 2025							
Rancho Penasquitos FBA	400083	\$ 1,079,794	\$ 73,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,153,419
Torrey Highlands	400094	1,207,221	64,679	-	-	-	-	-	-	-	-	-	-	1,271,900
West Pac Contrib Torrey High	400096	702,131	47,869	-	-	-	-	-	-	-	-	-	-	750,000
Total		\$ 2,989,146	\$ 186,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,175,319

Transportation

Carmel Mountain Road Widening / RD21006

Trans - Roadway

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2021 - 2024		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for the design and construction of Carmel Mountain Road as a four-lane major street, complete with median improvements from Camino Del Sur to the existing terminus of the road in Rancho Peñasquitos. This widening was divided into four phases. Three phases have been completed. The final phase is the widening from Via Panacea south to Camino Del Sur. This is project T-5.2 in the Torrey Highlands Public Facilities Financing Plan.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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

Schedule: The final phase of this project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2021 and is anticipated to be completed in early Fiscal Year 2023. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2024.

Summary of Project Changes: The balance of future reimbursements to the developer is anticipated to be made in FBA credits.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 1,620,533	\$ 52,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,673,151
Total		\$ 1,620,533	\$ 52,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,673,151

Transportation

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:	Rekani, Ronak
Duration:	2000 - 2024		619-236-6251
Improvement Type:	New		rfrekani@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 was included in the Transportation 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. Caltrans-funded post-construction activity for a retaining wall will continue through Fiscal Year 2023 to meet Caltrans requirements. The warranty period is anticipated to end in Fiscal Year 2024.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 6,131,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,131,929
Mira Mesa - FBA	400085	2,138,984	168,893	-	-	-	-	-	-	-	-	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		\$ 20,598,782	\$ 169,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,768,153

Transportation

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:	Kay, Daniel
Duration:	2015 - 2023		619-533-7159
Improvement Type:	New		kay@civiccommunities.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 and 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: The operating and maintenance funding for this project was included in the Transportation 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 was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Once ongoing punch list issues are resolved, the project will be closed. The current estimate is for project closure in Fiscal Year 2023.

Summary of Project Changes: Total project cost increased by \$100,000 due to ongoing project closeout punch list items. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
99A(TE)Bonds(Oper)-City Hts	400308	\$ 19,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,372
CH-TAB 2010A (TE) Proceeds	400694	3,373,897	4,483	-	-	-	-	-	-	-	-	3,378,380
CH-TAB 2010B (T) Proceeds	400695	70,920	-	-	-	-	-	-	-	-	-	70,920
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	100,000	100,000
Total		\$ 3,464,189	\$ 4,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000	\$ 3,568,672

Transportation

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:	Kay, Daniel
Duration:	2018 - 2024		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: The City Heights Sidewalks and Streetlights project will provide for hardscape improvements along East Euclid Avenue between Dwight Street to just south of Myrtle Avenue. The project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved.

Justification: This project will improve public safety by providing streetlights; improving walkability by installing sidewalks, curbs, gutters, street improvements, and ADA pedestrian ramps; providing essential capital improvements for the area.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation 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 2021 and is anticipated to be completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2023 contingent upon the identification of funding. The project is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: Project cost increased by \$1.1 million due to a revised construction cost estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CH-TAB 2010A (TE) Proceeds	400694	\$ 199,707	\$ 638,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,689
CH-TAB 2010B (T) Proceeds	400695	161,311	-	-	-	-	-	-	-	-	-	161,311
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,600,000	2,600,000
Total		\$ 361,017	\$ 638,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,600,000	\$ 3,600,000

Transportation

Coastal Rail Trail / S00951

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	82
Community Planning:	La Jolla; University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2002 - 2028		619-236-6251
Improvement Type:	New		rfrekani@sanidiego.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 budget.

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

Schedule: Preliminary engineering began in Fiscal Year 2013. Design and environmental documents were scheduled to be completed in Fiscal Year 2014, but due to revised project scope, began in Fiscal Year 2016. The environmental phase was completed in Fiscal Year 2022. The design and right-of-way phases are anticipated to be completed in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2024 and be substantially completed in Fiscal Year 2026. A two-year mitigation period will follow construction with project close-out expected in Fiscal Year 2028.

Summary of Project Changes: Total project cost has increased \$343,843 due to revised construction cost estimates. Project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 17,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,468
Grant Fund - Federal	600000	1,817,521	-	-	-	-	-	-	-	-	-	1,817,521
Grant Fund - Other	600002	64,579	-	-	-	-	-	-	-	-	-	64,579
Prop A-(Bikeway)	400158	212,227	-	-	-	-	-	-	-	-	-	212,227
TransNet Extension Congestion Relief Fund	400169	2,013,961	2,461,299	-	-	9,700,000	-	-	-	-	-	14,175,260
TransNet Extension RTCI Fee	400174	-	7,223,724	-	-	-	-	-	-	-	-	7,223,724
Total		\$ 4,125,757	\$ 9,685,022	\$ -	\$ -	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,510,780

Transportation

Del Sol Boulevard-Central / S00858

Trans - Roadway

Council District:	8	Priority Score:	62
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2004 - 2023		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 was included in the Transportation 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 began in Fiscal Year 2021 and will be completed in Fiscal Year 2023. 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 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 441,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,000
Otay Mesa-West (From 39067)	400093	4,944,556	43,639	-	-	-	-	-	-	-	-	4,988,194
Total		\$ 5,385,555	\$ 43,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,429,194

Transportation

El Camino Real to ViaDeLaValle (1/2 mile) / S00856

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	82
Community Planning:	N Cty Future Urbanizing Area - Subarea 2	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2000 - 2031		619-236-6251
Improvement Type:	Widening		rfrekani@sanidiego.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 was included in the Transportation 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 2023. Land acquisition began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Construction schedule is contingent upon funding being available. A five-year plant establishment and mitigation period is anticipated to begin after construction completion.

Summary of Project Changes: \$3,000 in Fairbanks Country Club funding and \$62,000 in Sub Area-2 funding was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost increased \$10.1 million due to updated construction cost estimates. Project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 1,076,863	\$ 574,490	\$ -	\$ 1,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,761,354
Fairbanks Country Club-Fac Dev	400097	733,561	3,000	-	-	-	-	-	-	-	-	736,561
Grant Fund - Federal	600000	4,902,195	2,363,258	-	32,800,365	-	-	-	-	-	-	40,065,818
Pacific Highlands Ranch FBA	400090	82,368	713,932	-	-	-	-	-	-	-	-	796,300
Private & Others Contrib-CIP	400264	157,000	-	-	-	-	-	-	-	-	-	157,000
Sub Area-2	400101	656,821	1,074,179	-	-	-	-	-	-	-	-	1,731,000
TransNet (Prop A 1/2% Sales Tax)	400156	511,851	-	-	-	-	-	-	-	-	-	511,851
TransNet Extension Congestion Relief Fund	400169	839,278	-	-	-	-	-	-	-	-	-	839,278
TransNet Extension RTCI Fee	400174	1,975	998,025	-	-	-	-	-	-	-	-	1,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	13,187,838	13,187,838
Total		\$ 8,961,911	\$ 5,726,885	\$ -	\$ 33,910,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,187,838	\$ 61,787,000

Transportation

Genesee Avenue Widen I-5 Crossing / S00839

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	76
Community Planning:	University	Priority Category:	High
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	1999 - 2024		619-533-3781
Improvement Type:	New		mashrafzadeh@sanidiego.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 was included in the Transportation 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 \$94.4 million.

Summary of Project Changes: \$30,000 North University City - FBA funding has been allocated to this project in Fiscal Year 2022 via City Council ordinance. Total project cost increased \$30,000 due to post-construction activity.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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	15,904,639	25,361	-	-	-	-	-	-	-	-	15,930,000
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		\$ 22,592,306	\$ 25,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,617,667

Transportation

Georgia Street Bridge Improvements / S00863

Trans - Bridge - Vehicular

Council District:	3	Priority Score:	69
Community Planning:	Greater North Park	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	1999 - 2023		619-533-3781
Improvement Type:	New		mashrafzadeh@sanidiego.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 was included in the Transportation 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 was completed in Fiscal Year 2021. Project is anticipated to close in Fiscal Year 2023 following the grant closeout.

Summary of Project Changes: \$1.2 million in Federal grant funding will be allocated to this project in Fiscal Year 2023 via City Council resolution. \$1.2 million in TransNet funding will be de-appropriated at project closeout. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 168,692	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,267
Grant Fund - Federal	600000	12,668,964	138,823	-	1,245,937	-	-	-	-	-	-	14,053,724
Infrastructure Fund	100012	519,338	194,640	-	-	-	-	-	-	-	-	713,978
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	2,470,749	35,372	-	(1,245,937)	-	-	-	-	-	-	1,260,184
Total		\$ 16,331,177	\$ 369,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700,588

Transportation

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 - 2040		619-533-3092
Improvement Type:	Replacement		jfuentes@sanidiego.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: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 1,847	\$ 281,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,147
Debt Funded General Fund CIP Projects	400881	160,000	120,000	-	-	-	-	-	-	-	-	280,000
Gas Tax Fund	200118	-	1,000	-	-	-	-	-	-	-	-	1,000
General Fund Commercial Paper Notes	400869	138,672	136,677	-	-	-	-	-	-	-	-	275,349
Grant Fund - Federal	600000	85,331	92,969	-	-	-	-	-	-	-	-	178,300
Infrastructure Fund	100012	-	125,000	-	-	-	-	-	-	-	-	125,000
TransNet Extension RTCI Fee	400174	286,917	122,641	-	-	-	-	-	-	-	-	409,558
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,218,700	1,218,700
Total		\$ 670,919	\$ 600,134	\$ 281,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218,700	\$ 2,771,054

Transportation

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:	Celniker, Steve
Duration:	2010 - 2040		619-533-3611
Improvement Type:	Replacement		scelniker@sandiego.gov

Description: This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide.

Justification: This project provides for increased traffic signal coordination which will reduce traffic congestion.

Operating Budget Impact: None.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Belmont/Mission Beach Develop	400185	\$ 7,665	\$ 192,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
CIP Contributions from General Fund	400265	640,731	25,436	-	-	-	-	-	-	-	-	666,167
College Area	400127	354	109,646	-	-	-	-	-	-	-	-	110,000
Infrastructure Fund	100012	110,325	-	-	-	-	-	-	-	-	-	110,325
Lusk-Gen'l Traffic Imprvmts	400211	69,000	-	-	-	-	-	-	-	-	-	69,000
Otay Mesa/Nestor Urb Comm	400125	123,874	176,126	-	-	-	-	-	-	-	-	300,000
SR 209 & 274 Coop with State	400633	142,089	207,911	-	-	-	-	-	-	-	-	350,000
TransNet Extension Congestion Relief Fund	400169	2,078,253	792,149	-	-	100,000	100,000	100,000	100,000	-	-	3,270,401
TransNet Extension RTCI Fee	400174	1,049,172	4,469,311	-	-	-	-	-	-	-	-	5,518,483
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	132,617,000	132,617,000
Total		\$ 4,221,463	\$ 5,972,912	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 132,617,000	\$ 143,211,376

Transportation

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:	Celniker, Steve
Duration:	2010 - 2040		619-533-3611
Improvement Type:	New		sclniker@sandiego.gov

Description: This annual allocation provides for the installation of new streetlights, and the replacement of existing streetlights, where needed.

Justification: Additional streetlights will increase the level of lighting for motorists, bicyclists, and pedestrians on public streets.

Operating Budget Impact: None.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 400,310	\$ 356,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,759
CIP Contributions from General Fund	400265	745,351	687,815	-	-	-	-	-	-	-	-	1,433,166
Climate Equity Fund	100015	-	450,000	2,005,100	-	-	-	-	-	-	-	2,455,100
Debt Funded General Fund CIP Projects	400881	-	1,140,982	-	-	-	-	-	-	-	-	1,140,982
El Cajon Boulevard MAD Fund	200095	444,999	5,001	-	-	-	-	-	-	-	-	450,000
Gas Tax Fund	200118	-	13,089	-	-	-	-	-	-	-	-	13,089
Grant Fund - State	600001	-	-	-	270,000	-	-	-	-	-	-	270,000
Infrastructure Fund	100012	46,669	598,805	-	-	-	-	-	-	-	-	645,474
PFFA Lease Revenue Bonds 2015A-Projects	400859	63,437	-	-	-	-	-	-	-	-	-	63,437
Street Division CIP Fund	200202	4,013	-	-	-	-	-	-	-	-	-	4,013
TransNet (Prop A 1/2% Sales Tax)	400156	1,350	-	-	-	-	-	-	-	-	-	1,350
TransNet Extension Congestion Relief Fund	400169	2,791,180	1,911,694	650,000	-	200,000	200,000	200,000	200,000	-	-	6,152,873
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	264,858,900	264,858,900
Total		\$ 4,497,309	\$ 5,163,833	\$ 2,655,100	\$ 270,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 264,858,900	\$ 278,245,142

Transportation

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 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. Caltrans is implementing the project and will control the actual rate of project delivery. Design began in Fiscal Year 2021 and is estimated to be completed in Fiscal Year 2023. 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: No significant changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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

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:	Schultz, Louis
Duration:	2001 - 2027		619-533-5138
Improvement Type:	Widening		lschultz@sanidiego.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 was included in the Transportation 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, which was delayed by environmental impacts and landscaping requirements, will continue through Fiscal Year 2025 as required by Caltrans. Warranty is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	\$ 23,222,156	\$ 616,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,838,622
Private & Others Contrib-CIP	400264	135,914	-	-	-	-	-	-	-	-	-	135,914
Total		\$ 23,358,070	\$ 616,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,974,536

Transportation

La Media Improv-Siempre Viva to Truck Rte / S22006

Trans - Roadway

Council District:	8	Priority Score:	70
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	New	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2022 - 2027		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project will improve La Media Road from Siempre Viva to the Otay Truck Route to a three-lane facility with two southbound truck route lanes as well as one northbound lane for Customs and Border Protection vehicles. Additional project improvements include sidewalk, curb and gutters, streetlights, and curb ramps. This project was converted from B19020 (AIK00001 - New Walkways) in Fiscal Year 2022.

Justification: La Media Road is part of the designated Truck Route for the Otay Mesa Port of Entry. These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation 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: Design began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023. The environmental and right-of-way phases are anticipated to begin in Fiscal Year 2023 and are anticipated to be completed in Fiscal Year 2024. Construction phase schedule will be determined once design is completed and funding is identified.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023, converted from B19020 (AIK00001 - New Walkways).

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023					FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2024	FY 2025	FY 2026					
TransNet Extension Congestion Relief Fund	400169	\$ 451,235	\$ 668,947	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,370,182
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	15,231,849	15,231,849
Total		\$ 451,235	\$ 668,947	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,231,849	\$ 17,602,031

Transportation

La Media Road Improvements / S15018

Trans - Roads/Widening/Reconfiguration

Council District:	8	Priority Score:	77
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2015 - 2030		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 and environmental phases began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2023. Property acquisition began in Fiscal year 2021 and was completed in Fiscal Year 2022. The construction phase is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2025. There will be a five-year wetland and vernal pool monitoring period after construction completion.

Summary of Project Changes: \$8.7 million has been allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost has increased \$11.6 million due to revised construction cost and mitigation estimates. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 113,297	\$ 4,202	\$ -	\$ 150,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,725
Grant Fund - State	600001	-	-	-	22,700,000	-	-	-	-	-	-	22,700,000
Otay Mesa EIFD Capital Project Fund	400870	-	2,234,150	-	3,085,000	-	-	-	-	-	-	5,319,150
Otay Mesa Facilities Benefit Assessment	400856	-	5,504,000	-	-	-	-	-	-	-	-	5,504,000
Otay Mesa-East (From 39062)	400092	2,503,656	2,926,034	181,437	-	-	-	-	-	-	-	5,611,127
Otay Mesa-Eastern DIF	400100	1,017,934	107,066	71,119	-	-	-	-	-	-	-	1,196,119
Private & Others Contrib-CIP	400264	-	-	-	1,517,025	-	-	-	-	-	-	1,517,025
TransNet Extension Congestion Relief Fund	400169	2,482,420	6,641,621	1,940,063	-	-	-	-	-	-	-	11,064,104
TransNet Extension RTCI Fee	400174	-	1,138,000	-	-	-	-	-	-	-	-	1,138,000
Total		\$ 6,117,307	\$ 18,555,073	\$ 2,192,619	\$ 27,452,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,317,250

Transportation

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 - 2026		619-533-3770
Improvement Type:	New		gchui@sanidiego.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 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 and cost will be updated.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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

Market Street-47th to Euclid-Complete Street / S16061

Trans - Roadway - Enhance/Scape/Medians

Council District:	4	Priority Score:	95
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2017 - 2026		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 within the community to access various destinations.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation 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 and Street Dedication began in Fiscal Year 2018 and were completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023. An additional three-year maintenance period will begin in Fiscal Year 2023 and will be completed in Fiscal Year 2026. The project is expected to close in Fiscal Year 2026.

Summary of Project Changes: \$750,000 of Encanto Neighborhoods DIF funding and \$300,000 of TransNet RTCIP funding was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost has increased by \$1.1 million due to increased construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 489,524	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,031
CI/Taxable TI Bonds 2007A	400337	177	-	-	-	-	-	-	-	-	-	177
CIP Contributions from General Fund	400265	32,000	-	-	-	-	-	-	-	-	-	32,000
Encanto Neighborhoods DIF	400864	-	750,000	-	-	-	-	-	-	-	-	750,000
Grant Fund - Federal	600000	3,561,268	345,732	-	-	-	-	-	-	-	-	3,907,000
TransNet Extension Congestion Relief Fund	400169	5,375,875	-	-	-	-	-	-	-	-	-	5,375,875
TransNet Extension RTCI Fee	400174	209,814	90,186	-	-	-	-	-	-	-	-	300,000
Total		\$ 9,668,659	\$ 1,186,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,855,084

Transportation

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 - 2040		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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 132,405	\$ 367,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
CIP Contributions from General Fund	400265	155,136	257,639	-	-	-	-	-	-	-	-	412,775
Gas Tax Fund	200118	-	211,817	-	-	-	-	-	-	-	-	211,817
Midway/Pacific Hwy Urban Comm	400115	-	107,000	-	-	-	-	-	-	-	-	107,000
Prop 42 Replacement - Transportation Relief Fund	200306	55,662	-	-	-	-	-	-	-	-	-	55,662
Rancho Bernardo MAD Fund	200038	-	249,000	-	-	-	-	-	-	-	-	249,000
SR 209 & 274 Coop with State	400633	876,137	1,375,063	-	-	-	-	-	-	-	-	2,251,200
Talmadge MAD Fund	200076	27,438	612	-	-	-	-	-	-	-	-	28,050
TransNet (Prop A 1/2% Sales Tax)	400156	27,714	-	-	-	-	-	-	-	-	-	27,714
TransNet Extension Congestion Relief Fund	400169	2,489,854	2,826,157	8,175,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	17,491,011
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,192,000	12,192,000
Total		\$ 3,764,346	\$ 5,394,881	\$ 8,175,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 12,192,000	\$ 33,526,228

Transportation

Miramar Road-I-805 Easterly Ramps / S00880

Trans - Roadway

Council District:	1	Priority Score:	71
Community Planning:	University	Priority Category:	High
Project Status:	Warranty	Contact Information:	Schultz, Louis
Duration:	2001 - 2023		619-533-5138
Improvement Type:	Widening		lschultz@sanidiego.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 was included in the Transportation 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 began in Fiscal Year 2021 and ended in Fiscal Year 2021. Warranty will continue through Fiscal Year 2023 and the project is anticipated to close in Fiscal Year 2023.

Summary of Project Changes: Total project cost increased \$3.0 million due to ongoing right of way mediation. \$525,000 in North University City FBA funding was allocated to this project in Fiscal Year 2022 via City Council ordinance to support additional mediation expenses.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
General Fund Commercial Paper Notes	400869	\$ 148,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	148,038
North University City DIF	400849	-	66,961	-	-	-	-	-	-	-	-	66,961
North University City-FBA	400080	8,147,967	98,033	-	-	-	-	-	-	-	-	8,246,000
TransNet (Prop A 1/2% Sales Tax)	400156	323,073	-	-	-	-	-	-	-	-	-	323,073
TransNet Extension Congestion Relief Fund	400169	106,259	-	-	-	-	-	-	-	-	-	106,259
TransNet Extension RTCI Fee	400174	28,741	-	-	-	-	-	-	-	-	-	28,741
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,510,857	2,510,857
Total		\$ 8,754,078	\$ 164,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,510,857	\$ 11,429,930

Transportation

N Torrey Pines Rd Bridge/ Los Penasquitos / S00935

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	56
Community Planning:	Torrey Pines	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schultz, Louis
Duration:	2000 - 2024		619-533-5138
Improvement Type:	Replacement - Retrofit		lschultz@san Diego.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 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 including the approval of the Coastal Development Permit was completed in Fiscal Year 2022. 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: Total project cost has increased \$110,000 due to revised engineering estimates for the access ramp.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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	258,357	339,643	-	-	-	-	-	-	-	-	598,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,857,406	-	-	-	-	-	-	-	-	-	2,857,406
TransNet Extension Congestion Relief Fund	400169	855,697	459,550	-	-	-	-	-	-	-	-	1,315,246
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	110,000	110,000
Total		\$ 14,111,460	\$ 799,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 15,020,652

Transportation

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 - 2040		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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,045,114	\$ 1,014,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,059,698
CIP Contributions from General Fund	400265	171,536	55,393	-	-	-	-	-	-	-	-	226,929
CI-TE TI Bonds 2007B	400323	74,045	-	-	-	-	-	-	-	-	-	74,045
College Area	400127	198,059	416,941	-	-	-	-	-	-	-	-	615,000
Encanto Neighborhoods DIF	400864	410,386	659,871	-	-	-	-	-	-	-	-	1,070,257
Grant Fund - Federal	600000	205,853	1,850,060	-	-	-	-	-	-	-	-	2,055,913
Grant Fund - State	600001	-	-	-	535,000	-	-	-	-	-	-	535,000
La Jolla Urban Comm	400123	70,000	-	-	-	-	-	-	-	-	-	70,000
Mid City Urban Comm	400114	868,210	88,457	-	-	-	-	-	-	-	-	956,668
Navajo Urban Comm	400116	789,609	18,668	-	-	-	-	-	-	-	-	808,277
NP-Tab 2009A (TE) Proceeds	400672	705,126	2,130,548	-	-	-	-	-	-	-	-	2,835,674
Ocean Beach Urban Comm	400124	55,000	-	-	-	-	-	-	-	-	-	55,000
Otay Mesa/Nestor Urb Comm	400125	302,701	38,008	-	-	-	-	-	-	-	-	340,709
Serra Mesa - Urban Community	400132	105,366	-	-	-	-	-	-	-	-	-	105,366
TransNet ARRA Exchange Fund	400677	96,390	-	-	-	-	-	-	-	-	-	96,390
TransNet Extension Congestion Relief Fund	400169	5,027,523	3,809,048	789,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	13,625,571
TransNet Extension RTCI Fee	400174	752,040	1,048,732	-	-	-	-	-	-	-	-	1,800,772
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	102,997,000	102,997,000
Total		\$ 10,876,959	\$ 11,130,309	\$ 789,000	\$ 535,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 102,997,000	\$ 130,328,269

Transportation

Normal Street Promenade / S22012

Trans - Signals - Calming/Speed Abatement

Council District:	3	Priority Score:	76
Community Planning:	Uptown	Priority Category:	High
Project Status:	New	Contact Information:	Hauser, Everett
Duration:	2019 - 2027		619-533-3012
Improvement Type:	New		erhauser@sandiego.gov

Description: This project will construct a pedestrian promenade and bikeway on Normal Street from University Avenue to Washington Street; part of the Eastern Hillcrest bikeway project designed and managed by SANDAG. The City is partnering to include additional community plan elements, stormwater improvements and thematic feature enhancements at Pride Plaza. Preliminary Engineering started in Fiscal Year 2019 under B19096 (AIK00001 - New Walkways) and was converted to a standalone project in Fiscal Year 2022.

Justification: Normal Street Promenade is part of the Uptown Community Plan. The project will improve pedestrian and bicycle conditions of the community.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation 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: Preliminary Engineering began in Fiscal Year 2019. Design will begin in Fiscal Year 2023. Construction is estimated to begin in Fiscal Year 2024. The project is estimated to be completed in Fiscal Year 2027.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Parking Meter District - Uptown	200490	349,165	1,450,835	-	-	-	-	-	-	-	-	1,800,000
Uptown Urban Comm	400121	400,000	-	-	-	-	-	-	-	-	-	400,000
Total		\$ 749,165	\$ 1,450,834	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000

Transportation

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:	Rekani, Ronak
Duration:	2009 - 2024		619-236-6251
Improvement Type:	Widening		rfrekani@sanidiego.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 was included in the Transportation 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 2009 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: \$120,000 was allocated to the project in Fiscal Year 2022 via City Council ordinance. Total project cost increased by \$120,000 due to increased post-construction activity.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 368	\$ 58,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,426
Debt Funded General Fund CIP Projects	400881	-	21,648	-	-	-	-	-	-	-	-	21,648
Developer Contributions CIP	200636	111,532	-	-	-	-	-	-	-	-	-	111,532
Infrastructure Fund	100012	-	39,925	-	-	-	-	-	-	-	-	39,925
Otay Mesa Facilities Benefit Assessment	400856	218,000	-	-	-	-	-	-	-	-	-	218,000
Otay Mesa-West (From 39067)	400093	5,207,000	-	-	-	-	-	-	-	-	-	5,207,000
Otay Mesa-Western DIF	400102	546,000	-	-	-	-	-	-	-	-	-	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	8,955,525	115	-	-	-	-	-	-	-	-	8,955,640
Total		\$ 15,827,770	\$ 119,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,947,516

Transportation

OM Road T-9.2 & Traffic Signals T-35 / RD22002

Trans - Roadway

Council District:	8	Priority Score:	N/A
Community Planning:	Otay Mesa	Priority Category:	N/A
Project Status:	New	Contact Information:	Martedi, Gaetano
Duration:	2022 - 2024		619-533-3678
Improvement Type:	Betterment		gmartedi@sandiego.gov

Description: This project provides for the design and construction of improvements including the installation of intersection turn lanes, sidewalk and curb and gutters on a portion of the North side and all of the South side of the road, as well as landscaping and street lighting on both sides. This road segment is approximately 5,680 feet.

Justification: The Otay Mesa Community Plan transportation element suggests that an integrated transportation network will provide mobility and accessibility to the residents and businesses of the community.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the goals and objectives of the Otay Mesa Community Plan.

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: \$3.1 million in Otay Mesa FBA funding was allocated to this project in Fiscal Year 2022 via City Council ordinance. This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 38,560	\$ 3,095,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,395
Total		\$ 38,560	\$ 3,095,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,395

Transportation

Otay Mesa Truck Route Phase 4 / S11060

Trans - Roadway

Council District:	8	Priority Score:	66
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2012 - 2026		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 was completed in Fiscal Year 2020. Right-of-way acquisition began in Fiscal Year 2016 and was completed in Fiscal Year 2020. Construction for the Eastern Phase began in Fiscal Year 2020 and will be substantially completed in Fiscal Year 2023. A two-year maintenance and monitoring period is anticipated to begin in Fiscal Year 2023 and end in Fiscal Year 2025. 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: \$2.3 million in TransNet funding was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost increased by \$2.3 million due to construction delays related to the redesign of the rain garden. The project schedule was updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Grant Fund - Federal	600000	1,923,734	55,564	-	-	-	-	-	-	-	-	1,979,298
Grant Fund - State	600001	7,646,665	153,335	-	-	-	-	-	-	-	-	7,800,000
TransNet Extension Congestion Relief Fund	400169	7,989,596	1,930,404	-	-	-	-	-	-	-	-	9,920,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	10,630,702	10,630,702
Total		\$ 17,589,995	\$ 2,139,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,630,702	\$ 30,360,000

Transportation

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:	Rekani, Ronak
Duration:	2008 - 2026		619-236-6251
Improvement Type:	Widening		rfrekani@sanidiego.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 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. Preliminary Engineering and Environmental Document Phase for Phase II was completed in Fiscal Year 2020. Design of Phase II began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023. 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: Total project cost decreased by \$9.1 million due to revised engineering estimates for Phase II. The project description, cost, and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Otay Mesa Development Impact Fee	400857	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Otay Mesa-East (From 39062)	400092	5,168,571	-	-	-	-	-	-	-	-	-	5,168,571
Otay Mesa-West (From 39067)	400093	2,836,532	63,560	-	-	-	-	-	-	-	-	2,900,092
TransNet Extension RTCI Fee	400174	-	500,000	-	-	-	-	-	-	-	-	500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	20,702,642	20,702,642
Total		\$ 8,655,102	\$ 563,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,702,642	\$ 29,921,305

Transportation

Park Boulevard At-Grade Crossing / S15045

Trans - Roadway

Council District:	3 8	Priority Score:	70
Community Planning:	Barrio Logan; Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2015 - 2024		619-533-7159
Improvement Type:	New		kay@civiccommunities.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 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 was completed in Fiscal Year 2021. Due to funding delays, construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023. Closeout activities will begin in Fiscal Year 2024.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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	45,647	-	-	-	-	-	-	-	-	-	45,647
Downtown DIF (Formerly Centre City DIF)	400122	1,386,099	275,127	-	-	-	-	-	-	-	-	1,661,226
East Village-Pedestrian Bridge	400429	2,578,580	-	-	-	-	-	-	-	-	-	2,578,580
Excess Redevelopment Bond Proceeds Exp	400862	1,075,274	-	-	-	-	-	-	-	-	-	1,075,274
Park Boulevard At-Grade State Approp	400873	21,000,000	-	-	-	-	-	-	-	-	-	21,000,000
Total		\$ 26,480,820	\$ 275,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,755,948

Transportation

Playa del Sol Parkway / RD20000

Trans - Roadway

Council District:	8	Priority Score:	N/A
Community Planning:	Otay Mesa	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Taleghani, Reza
Duration:	2018 - 2023		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 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 was constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2017 and is complete. Final reimbursement to the developer is anticipated to be made in Fiscal Year 2023 and the project is anticipated to be closed in Fiscal Year 2023.

Summary of Project Changes: Total project cost has increased \$3,640 due to increased cost verification expenses. The project schedule was updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated								
Otay Mesa Facilities Benefit Assessment	400856	\$ 2,968,850	\$ 151,149	\$ 3,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,640
Total		\$ 2,968,850	\$ 151,149	\$ 3,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,640

Transportation

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 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 are on hold until funding can be identified.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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

Sidewalk Repair and Reconstruction / AIK00003

Trans - Ped Fac - Sidewalks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hoenes, Craig
Duration:	2010 - 2040		619-527-5469
Improvement Type:	New		choenes@sandiego.gov

Description: This annual allocation provides for the replacement of damaged sidewalks, curbs, and gutters, as well as the installation of curb ramps and accessibility improvements for existing sidewalks, Citywide.

Justification: This project replaces damaged sidewalks, curbs, and gutters which contribute to the City's ongoing efforts to promote walking as a mode of transportation.

Operating Budget Impact: None.

Relationship to General and Community 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 as funding is allocated.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 381,725	\$ 25,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	406,812
CIP Contributions from General Fund	400265	3,161,553	164,616	-	-	-	-	-	-	-	-	3,326,169
Debt Funded General Fund CIP Projects	400881	466,157	4,323,843	-	-	-	-	-	-	-	-	4,790,000
Deferred Maintenance Revenue 2012A-Project	400848	108,921	-	-	-	-	-	-	-	-	-	108,921
Downtown DIF (Formerly Centre City DIF)	400122	1,728,169	540,597	-	-	-	-	-	-	-	-	2,268,766
Grant Fund - Federal	600000	331,000	-	-	-	-	-	-	-	-	-	331,000
Infrastructure Fund	100012	3,494,720	1,638,875	7,000,000	-	-	-	-	-	-	-	12,133,595
Mission Beach - Urban Comm	400130	65,782	-	-	-	-	-	-	-	-	-	65,782
North Park Urban Comm	400112	562,453	-	-	-	-	-	-	-	-	-	562,453
Pacific Beach Urban Comm	400117	75,768	101,549	-	-	-	-	-	-	-	-	177,317
Parking Meter District - Administration	200488	1,225,000	-	-	-	-	-	-	-	-	-	1,225,000
Parking Meter Operations Fund	200712	30,000	-	-	-	-	-	-	-	-	-	30,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	171,986	-	-	-	-	-	-	-	-	-	171,986
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	66,130	-	-	-	-	-	-	-	-	-	66,130
S.E. San Diego Urban Comm	400120	95,000	-	-	-	-	-	-	-	-	-	95,000
Torrey Pines - Urban Community	400133	154,622	378	-	-	-	-	-	-	-	-	155,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	72,627,000	72,627,000
Uptown Urban Comm	400121	162,340	-	-	-	-	-	-	-	-	-	162,340
Total		\$ 12,281,325	\$ 6,794,945	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,627,000	\$ 98,703,271

Transportation

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:	Rekani, Ronak
Duration:	2002 - 2024		619-236-6251
Improvement Type:	Widening		rfrekani@sandiego.gov

Description: This project provides for improving Clairemont Mesa Boulevard/State Route 163 to six-lane prime arterial standards. Phase I of the project consists of bridge 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 was included in the Transportation 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: No significant changes have been made to this project in Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 48,713	\$ 3,518	\$ -	\$ (3,518)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,714
Grant Fund - State	600001	2,300,000	-	-	-	-	-	-	-	-	-	2,300,000
Kearny Mesa-Urban Comm	400136	610,713	274,840	-	-	-	-	-	-	-	-	885,554
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	7,805,964	-	-	-	-	-	-	-	-	-	7,805,964
TransNet Extension RTCI Fee	400174	2,162,768	-	-	-	-	-	-	-	-	-	2,162,768
Total		\$ 18,071,359	\$ 278,358	\$ -	\$ (3,518)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,346,200

Transportation

SR 163/Friars Road / S00851

Trans - Bridge - Vehicular

Council District:	7	Priority Score:	61
Community Planning:	Mission Valley	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2002 - 2026		619-236-6251
Improvement Type:	Widening		rfrekani@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 was included in the Transportation 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 was substantially completed in Fiscal Year 2020. A plant establishment period for Phase I was completed in Fiscal Year 2022, initiating a four-year landscape maintenance period, anticipated to be completed in Fiscal Year 2026. Phase I of project is anticipated to close in Fiscal Year 2026. Phases II and III are planned to be designed and constructed in future fiscal years as a separate project by Caltrans.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 3,059,047	\$ 617,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,677,012
Mission Valley Develop Contrib	400196	28,699	-	-	-	-	-	-	-	-	-	28,699
Mission Valley-Urban Comm.	400135	18,250,417	308,889	-	-	-	-	-	-	-	-	18,559,306
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	31,573,124	-	-	-	-	-	-	-	-	-	31,573,124
TransNet Extension RTCI Fee	400174	8,783,105	-	-	-	-	-	-	-	-	-	8,783,105
Total		\$ 63,154,142	\$ 926,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,080,996

Transportation

SR94/Euclid Av Interchange Phase 2 / S14009

Trans - Roadway

Council District:	4	Priority Score:	57
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2015 - 2024		619-236-6251
Improvement Type:	Betterment		rfrekani@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 budget.

Relationship to General and Community Plans: This project is in 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 2019 and was substantially completed in Fiscal Year 2021. A one-year landscaping maintenance period was completed in Fiscal Year 2022. Caltrans project closeout activities were completed in Fiscal Year 2022. Project close-out is anticipated to occur in Fiscal Year 2023.

Summary of Project Changes: Total project cost decreased by \$300,000 due to a reduction in project contingency.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Infrastructure Fund	100012	57,951	91,613	-	-	-	-	-	-	-	-	149,564
TransNet Extension Congestion Relief Fund	400169	3,124,017	-	-	-	-	-	-	-	-	-	3,124,017
TransNet Extension RTCI Fee	400174	3,268,368	27,851	-	-	-	-	-	-	-	-	3,296,219
Total		\$ 6,750,335	\$ 119,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,869,800

Transportation

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. The City's fair share of the project is \$22.5 million. The project is being designed and will be constructed by Caltrans.

Justification: SR 56 currently experience significant levels of congestion and is currently identified in the current community plan to be widened to a six (6) lane freeway. The corridor, due to increases in interregional and commuter traffic and in consideration of projected increases generated by proposed developments adjacent to the SR 56 corridor, are expected to experience heavier congestion in the future. Transportation improvements will be needed to reduce traffic congestion. A Project Study Report (PSR) was completed by Caltrans in 2019. Proposed improvements include adding High Occupancy Vehicle (HOV) lanes on SR56 for westbound and eastbound traffic between I-5 and Gonzales Creek Bridge, and ped/bike improvement at the SR56/I-15 interchange. To help fund this project, the City will contribute up to \$22,500,000 for the construction. Caltrans will be responsible for the remaining financial obligations and completion of the project.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation 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: Total project cost only reflects the City's fair share cost, which has resulted in a reduction in project costs of \$100 million. The project description, justification, and schedule have been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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	-	-	-	-	-	-	-	-	7,746,000
SR-56 Participation Agree.	400181	-	450,627	-	-	-	-	-	-	-	-	450,627
Torrey Highlands	400094	475,893	1,524,107	-	-	-	-	-	-	-	-	2,000,000
Total		\$ 475,892	\$ 22,507,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,983,843

Transportation

Streamview Drive Improvements Phase 2 / \$18000

Trans - Roadway

Council District:	4	Priority Score:	67
Community Planning:	Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2018 - 2028		619-236-6251
Improvement Type:	New		rfrekani@sanidiego.gov

Description: This project provides for the installation of roundabouts, a new raised median, curb extensions, sidewalk, curb and gutter, driveways, drainage improvements, green infrastructure, signage, and striping on Streamview Drive from 54th Street to Lynn Street/Michael Street, and on Streamview Drive from Gayle Street to College Avenue. The first phase of the project, Streamview Drive between Gayle Street and Lynn/Michael Streets has been completed. The second phase of the project is located on Streamview Drive between 54th Street and Lynn/Michael Streets, and on Streamview Drive between Gayle Street and College Avenue.

Justification: This project provides for safety/capacity improvements on Streamview Drive from 54th Street to College Avenue to reduce excessive speeds, increase pedestrian and cyclist safety, and enhance visual impacts.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan, the City of San Diego's Bicycle Master Plan, and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2018 and was completed in Fiscal Year 2020. The design phase began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023. Construction is expected to begin in Fiscal Year 2024 and be completed in Fiscal Year 2025 contingent upon identification of funding. The project closeout is anticipated to be in Fiscal Year 2028 following the Maintenance, Mitigation, and Reporting period.

Summary of Project Changes: \$8.0 million was allocated to this project in Fiscal Year 2022 via City Council resolution to support construction. Total project cost has increased by \$1.5 million due to revised estimates for construction.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CR-TAB 2010A (TE) Proceeds	400696	\$ 260,793	\$ 45,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,848
Debt Funded General Fund CIP Projects	400881	-	4,077,765	-	-	-	-	-	-	-	-	4,077,765
General Fund Commercial Paper Notes	400869	-	54,460	-	-	-	-	-	-	-	-	54,460
Grant Fund - Other	600002	552,764	33,186	-	-	-	-	-	-	-	-	585,950
Mid City Urban Comm	400114	-	970,000	-	-	-	-	-	-	-	-	970,000
TransNet Extension Congestion Relief Fund	400169	1,173,525	3,530,331	-	-	-	-	-	-	-	-	4,703,856
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,023,961	6,023,961
Total		\$ 1,987,082	\$ 8,710,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,023,961	\$ 16,721,840

Transportation

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 - 2040		619-527-5469
Improvement Type:	New		choenes@sandiego.gov

Description: This annual allocation provides for the replacement of obsolete streetlight series circuits.

Justification: Series circuits are over 70 years old, no longer meet current standards and have frequent maintenance problems which impact a large number of lights.

Operating Budget Impact: None.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 736,983	\$ 79,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	816,530
CIP Contributions from General Fund	400265	1,451,316	82,247	-	-	-	-	-	-	-	-	1,533,563
Debt Funded General Fund CIP Projects	400881	1,104,863	8,195,137	-	-	-	-	-	-	-	-	9,300,000
Gas Tax Fund	200118	-	90,665	-	-	-	-	-	-	-	-	90,665
Infrastructure Fund	100012	-	300,000	1,000,000	-	-	-	-	-	-	-	1,300,000
Prop 42 Replacement - Transportation Relief Fund	200306	104,450	-	-	-	-	-	-	-	-	-	104,450
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	16,983,000	16,983,000
Total		\$ 3,397,612	\$ 8,747,596	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,983,000	\$ 30,128,208

Transportation

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 - 2040		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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 56,466	\$ 100,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,624
CIP Contributions from General Fund	400265	595,259	-	2,251,000	-	-	-	-	-	-	-	2,846,259
Debt Funded General Fund CIP Projects	400881	2,223,839	47,768,161	-	-	-	-	-	-	-	-	49,992,000
Deferred Maintenance Revenue 2012A-Project	400848	30,047	-	-	-	-	-	-	-	-	-	30,047
Gas Tax Fund	200118	5,284,494	1,083,446	6,993,631	-	-	-	-	-	-	-	13,361,571
General Fund Commercial Paper Notes	400869	24,805,569	1,251,413	-	-	-	-	-	-	-	-	26,056,981
Grant Fund - State	600001	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000
Infrastructure Fund	100012	3,954,236	536	-	-	-	-	-	-	-	-	3,954,772
PFFA Lease Revenue Bonds 2015A-Projects	400859	9,090,674	-	-	-	-	-	-	-	-	-	9,090,674
PFFA Lease Revenue Bonds 2015B-Project	400860	18,123,945	-	-	-	-	-	-	-	-	-	18,123,945
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	4,898	-	-	-	-	-	-	-	-	-	4,898
Private & Others Contrib-CIP	400264	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
Prop 42 Replacement - Transportation Relief Fund	200306	10,985,566	-	-	-	-	-	-	-	-	-	10,985,566
Road Maintenance and Rehabilitation Fund	200731	8,458,826	24,994,531	-	-	-	-	-	-	-	-	33,453,357
SR 209 & 274 Coop with State	400633	908,613	300,000	-	-	-	-	-	-	-	-	1,208,613
TransNet (Prop A 1/2% Sales Tax)	400156	210,613	-	-	-	-	-	-	-	-	-	210,613
TransNet Extension Congestion Relief Fund	400169	27,633,255	31,049	6,667,681	-	7,350,719	14,657,790	15,673,728	16,712,535	-	-	88,726,758
Trench Cut Fees/Excavation Fee Fund	200203	16,203,744	2,747,423	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	28,951,167
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	356,672,916	356,672,916
Total		\$ 128,570,044	\$ 82,276,716	\$ 17,912,312	\$ 2,500,000	\$ 9,350,719	\$ 16,657,790	\$ 17,673,728	\$ 18,712,535	\$ -	\$ 356,672,916	\$ 650,326,760

Transportation

Sunset Cliffs Seawall Improvement / S23006

Trans - Roadway

Council District:	2	Priority Score:	66
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	New	Contact Information:	Greek, Ryan
Duration:	2023 - 2026		619-533-3767
Improvement Type:	Betterment		rsgreek@sandiego.gov

Description: Planning, Estimate, Design, Environmental Clearance, Permit acquisition and Construction for 2-phase seawall improvement for assurance of public safety and protection of infrastructure assets including Sunset Cliffs Blvd and associated underground utilities. This includes a secant pile wall and a retaining wall structure. Street resurfacing will follow seawall and other utility improvements.

Justification: Significant retreat of the bluffs between 1981 and 2021 triggered this project. The recession of the bluffs is emphasized by the exposure of the south end of the seawall which imposes potential threats to surrounding critical infrastructure.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation budget.

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: Planning will begin in Fiscal Year 2023. Further schedule will be developed once the project design has begun.

Summary of Project Changes: This is a newly published project for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
TransNet Extension Congestion Relief Fund	400169	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,838,775	4,838,775
Total		\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,838,775	\$ 6,038,775

Transportation

Torrey Meadows Drive Overcrossing / S10015

Trans - Bridge - Vehicular

Council District:	5	Priority Score:	46
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2010 - 2023		619-236-6251
Improvement Type:	New		rfrekani@sanidiego.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 was included in the Transportation 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 was substantially completed in Fiscal Year 2021. After warranty is completed, the project is anticipated to close in Fiscal Year 2023.

Summary of Project Changes: \$1.2 million in Torrey Highlands FBA will be removed from this project in Fiscal Year 2023 due to project savings. Total project cost decreased by \$1.2 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 12,833,044	\$ 1,769,289	\$ -	\$ (1,200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,402,334
West Pac Contrib Torrey High	400096	612,666	-	-	-	-	-	-	-	-	-	612,666
Total		\$ 13,445,710	\$ 1,769,289	\$ -	\$ (1,200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,015,000

Transportation

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:	Lotfi, Elham
Duration:	2000 - 2023		619-533-5212
Improvement Type:	Betterment		elotfi@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 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 has been extended and will end in Fiscal Year 2022. Project is anticipated to be closed in Fiscal Year 2023.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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	1,180,202	21,994	-	-	-	-	-	-	-	-	1,202,197
TransNet Extension RTCI Fee	400174	2,752,720	36,584	-	-	-	-	-	-	-	-	2,789,303
Total		\$ 4,539,142	\$ 58,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,597,720

Transportation

Traffic Calming / AIL00001

Trans - Signals - Calming/Speed Abatement

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Pence, Gary
Duration:	2010 - 2040		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 rectangular rapid flashing beacons and geometric design features such as road humps and traffic islands.

Justification: This annual allocation is needed to improve safety by mitigating traffic problems on streets such as speeding, shortcutting traffic, and the need for increased pedestrian safety.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 26,661	\$ 112,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	138,882
Carmel Valley Consolidated FBA	400088	-	12,000	-	-	-	-	-	-	-	-	12,000
CIP Contributions from General Fund	400265	55,756	102,014	250,000	-	-	-	-	-	-	-	407,770
Climate Equity Fund	100015	-	-	800,000	-	-	-	-	-	-	-	800,000
Developer Contributions CIP	200636	22,212	41,788	-	-	-	-	-	-	-	-	64,000
Downtown DIF (Formerly Centre City DIF)	400122	9,038	290,962	-	-	-	-	-	-	-	-	300,000
Gas Tax Fund	200118	-	195,059	-	-	-	-	-	-	-	-	195,059
General Fund Commercial Paper Notes	400869	286,793	13,207	-	-	-	-	-	-	-	-	300,000
Grant Fund - State	600001	-	-	-	1,218,000	-	-	-	-	-	-	1,218,000
Infrastructure Fund	100012	119,753	670,553	450,000	-	-	-	-	-	-	-	1,240,305
Lusk-Gen'l Traffic Imprvmts	400211	30,017	61,983	-	-	-	-	-	-	-	-	92,000
Navajo Urban Comm	400116	121,974	157,218	-	-	-	-	-	-	-	-	279,192
Prop 42 Replacement - Transportation Relief Fund	200306	90,077	-	-	-	-	-	-	-	-	-	90,077
TransNet (Prop A 1/2% Sales Tax)	400156	17,104	-	-	-	-	-	-	-	-	-	17,104
TransNet Extension Congestion Relief Fund	400169	1,282,046	902,496	200,000	-	500,000	500,000	500,000	500,000	-	-	4,384,542
TransNet Extension RTCI Fee	400174	821,805	38,931	-	-	-	-	-	-	-	-	860,736
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,851,000	5,851,000
Total		\$ 2,883,234	\$ 2,598,431	\$ 1,700,000	\$ 1,218,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 5,851,000	\$ 16,250,666

Transportation

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 - 2040		619-533-3761
Improvement Type:	Replacement		jjimenez@sanidiego.gov

Description: This annual allocation provides for the installation of traffic signals and HAWK beacons at high-priority locations and the City's share of the costs of traffic signals undertaken in cooperation with others.

Justification: The City maintains an inventory of candidate intersections which are periodically surveyed for significant changes in operating conditions. Installing traffic signals in select intersections provides for the orderly movement of traffic, increased traffic handling capacity, reduced frequency of accidents, and for improved traffic flow. Signals also permit vehicles and pedestrians from a minor street to enter or cross continuous traffic on the major street. The criteria for installing traffic signals are governed by Council Policy 200-6.

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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Downtown DIF (Formerly Centre City DIF)	400122	1,270,579	882,221	-	-	-	-	-	-	-	-	2,152,800
Mira Mesa - FBA	400085	121,696	277,704	-	-	-	-	-	-	-	-	399,400
Navajo Urban Comm	400116	293,478	2,522	-	-	-	-	-	-	-	-	296,000
S.E. San Diego Urban Comm	400120	423,051	270,949	-	-	-	-	-	-	-	-	694,000
Torrey Pines - Urban Community	400133	45,322	264,678	-	-	-	-	-	-	-	-	310,000
TransNet Extension Congestion Relief Fund	400169	3,980,450	1,823,042	2,360,850	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	12,164,341
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,742,150	6,742,150
University City So.-Urban Comm	400134	27,079	-	-	-	-	-	-	-	-	-	27,079
Uptown Urban Comm	400121	643,811	21,689	-	-	-	-	-	-	-	-	665,500
Total		\$ 6,805,465	\$ 3,542,805	\$ 2,860,850	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 6,742,150	\$ 23,951,270

Transportation

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:	Celniker, Steve
Duration:	2010 - 2040		619-533-3611
Improvement Type:	Replacement		scelniker@sandiego.gov

Description: This annual allocation provides for upgrading existing traffic signals as necessary to improve traffic flow and promote safety. Improvements may include conversion from post-mounted to mast-arm-mounted indicators, addition of accessible pedestrian signals, and additional phases to accommodate separate turning moves.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location often shows that some minor improvement would help to reduce the number and/or severity of accidents. In addition, increasing traffic volumes and changing traffic patterns typically reduce the effectiveness and efficiency of existing traffic signal controls at certain intersections, 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: Total project cost has increased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ 502,546	\$ 254,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	757,159
Capital Outlay Fund	400002	11,424	26,969	-	-	-	-	-	-	-	-	38,394
CIP Contributions from General Fund	400265	14,338	28,310	-	-	-	-	-	-	-	-	42,648
Climate Equity Fund	100015	-	1,125,178	-	-	-	-	-	-	-	-	1,125,178
Debt Funded General Fund CIP Projects	400881	-	400,000	-	-	-	-	-	-	-	-	400,000
Downtown DIF (Formerly Centre City DIF)	400122	43,008	562,372	-	-	-	-	-	-	-	-	605,380
Midway/Pacific Hwy Urban Comm	400115	216,166	12,576	-	-	-	-	-	-	-	-	228,741
North Park Urban Comm	400112	30,632	59,368	-	-	-	-	-	-	-	-	90,000
Private & Others Contrib-CIP	400264	138,504	461,496	-	-	-	-	-	-	-	-	600,000
S.E. San Diego Urban Comm	400120	119,118	171,382	-	-	-	-	-	-	-	-	290,500
SR 209 & 274 Coop with State	400633	168,577	1,201,512	-	-	-	-	-	-	-	-	1,370,088
TransNet (Prop A 1/2% Sales Tax)	400156	45,000	-	-	-	-	-	-	-	-	-	45,000
TransNet Extension Congestion Relief Fund	400169	3,294,089	2,215,816	750,000	-	750,000	750,000	750,000	750,000	-	-	9,259,905
TransNet Extension RTCI Fee	400174	469,792	79,835	-	-	-	-	-	-	-	-	549,626
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	11,123,000	11,123,000
Uptown Urban Comm	400121	664	61,336	-	-	-	-	-	-	-	-	62,000
Westfield Dvlpmnt Trust	400197	4,350	12,650	-	-	-	-	-	-	-	-	17,000
Total		\$ 5,058,207	\$ 6,673,411	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ 11,123,000	\$ 26,604,618

Transportation

University Avenue Complete Street Phase1 / S18001

Trans - Signals - Calming/Speed Abatement

Council District:	9	Priority Score:	86
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2017 - 2026		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 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 was completed in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2023 and be substantially completed in Fiscal Year 2024. An additional three-year maintenance period is anticipated to begin in Fiscal Year 2024 and be completed in Fiscal Year 2026.

Summary of Project Changes: \$1.9 million of TransNet RTCIP funding and \$1.1 million in Federal grant funding was allocated to this project in Fiscal Year 2022 via City Council resolution. Total project cost increased by \$3.0 million due to revised construction estimates. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Climate Equity Fund	100015	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Developer Contributions CIP	200636	29,500	-	-	-	-	-	-	-	-	-	29,500
Grant Fund - Federal	600000	959,272	5,581,948	-	-	-	-	-	-	-	-	6,541,220
Prop 42 Replacement - Transportation Relief Fund	200306	200,000	-	-	-	-	-	-	-	-	-	200,000
TransNet Extension Congestion Relief Fund	400169	455,945	624,055	-	-	-	-	-	-	-	-	1,080,000
TransNet Extension RTCI Fee	400174	144,592	2,052,538	-	-	-	-	-	-	-	-	2,197,130
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,532,000	1,532,000
Total		\$ 1,789,308	\$ 9,058,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532,000	\$ 12,379,850

Transportation

University Avenue Mobility / S00915

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	82
Community Planning:	Greater North Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2006 - 2024		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 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 was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2023. Project warranty period is anticipated to continue through Fiscal Year 2024.

Summary of Project Changes: Total project cost has increased \$400,000 due to increased construction costs. \$400,000 of North Park DIF has been allocated to this project in Fiscal Year 2022 via City Council ordinance.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 354,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	354,120
Grant Fund - State	600001	45,880	-	-	-	-	-	-	-	-	-	45,880
North Park Urban Comm	400112	2,709,764	859,004	-	-	-	-	-	-	-	-	3,568,768
NP 2003A (T)Bonds Rf Oper	400312	5,594	-	-	-	-	-	-	-	-	-	5,594
NP Loc - Bank Of America (T)	400318	4,090	-	-	-	-	-	-	-	-	-	4,090
NP Loc - Bank of America (TE)	400319	226,261	-	-	-	-	-	-	-	-	-	226,261
NP-Tab 2009A (TE) Proceeds	400672	308,404	-	-	-	-	-	-	-	-	-	308,404
Prop 42 Replacement - 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	1,431,065	-	-	-	-	-	-	-	-	-	1,431,065
TransNet Extension RTCI Fee	400174	3,381,000	-	-	-	-	-	-	-	-	-	3,381,000
Total		\$ 9,098,305	\$ 859,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,957,310

Transportation

Utilities Undergrounding Program / AID00001

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Del Rincon, Ana Legy
Duration:	2010 - 2040		858-541-4330
Improvement Type:	Betterment		adelrincon@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: Total project cost has decreased due to updates to the cost and schedule of subprojects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Underground Surcharge CIP Fund	200218	24,008,231	22,993,397	5,000,000	-	10,000,000	10,000,000	10,000,000	10,000,000	-	-	92,001,629
Total		\$ 24,012,231	\$ 22,993,397	\$ 5,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 92,005,628

Transportation

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 - 2028		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 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 and reimbursement payments are dependent upon the project design and construction as coordinated by the developer.

Summary of Project Changes: Total project cost has increased \$24.6 million due to revised cost estimates from the developer. The project schedule has been updated for Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	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
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	24,607,623	24,607,623
Total		\$ -	\$ 8,739,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,298	\$ 24,607,623	\$ 35,037,867

Transportation

Village Center Loop Rd-N Carmel Valley Rd / S19002

Trans - Roadway

Council District:	1	Priority Score:	68
Community Planning:	Pacific Highlands Ranch	Priority Category:	Medium
Project Status:	Underfunded	Contact Information:	Chui, Gary
Duration:	2018 - 2027		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 have been made to this project in Fiscal Year 2023.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	49,200,000	49,200,000
Total		\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,200,000	\$ 53,000,000

Transportation

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:	Warranty	Contact Information:	Taleghani, Reza
Duration:	2017 - 2023		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 was included in the Transportation 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 of \$282,500 was made in the form of FBA credits. Final cash reimbursement to the developer is anticipated to occur in Fiscal Year 2023 and the project is anticipated to be closed by the end of Fiscal Year 2023.

Summary of Project Changes: Total project cost has increased by \$20,774 due to agreement administration and cost verification. The project schedule has been updated for Fiscal Year 2023. Project is expected to be closed prior to the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
					Anticipated								
Black Mountain Ranch FBA	400091	\$ 538,177	\$ 280,580	\$ 20,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,532
Total		\$ 538,177	\$ 280,580	\$ 20,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,532

Transportation

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:	Medium
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2000 - 2026		619-236-6251
Improvement Type:	Replacement		rfrekani@sanidiego.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 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. The Eastern portion of the bridge opened to traffic in Fiscal Year 2021. Construction of the Western portion 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: Total project cost has increased \$1.3 million due to revised construction costs. \$1.3 million was allocated to this project in Fiscal Year 2022 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2023	FY 2023 Anticipated	FY 2024	FY 2025	FY 2026	FY 2027	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Grant Fund - Federal	600000	113,887,759	7,938,150	-	-	-	-	-	-	-	-	121,825,909
Historical Fund	X999	664,122	-	-	-	-	-	-	-	-	-	664,122
Infrastructure Fund	100012	200,000	-	-	-	-	-	-	-	-	-	200,000
Sea World Traffic Mitigation Fund	200385	9,896,618	-	-	-	-	-	-	-	-	-	9,896,618
TransNet (Prop A 1/2% Sales Tax)	400156	709,878	-	-	-	-	-	-	-	-	-	709,878
TransNet Extension Congestion Relief Fund	400169	4,591,356	205,433	-	-	-	-	-	-	-	-	4,796,788
TransNet Extension RTCI Fee	400174	11,426,114	1,412,290	-	-	-	-	-	-	-	-	12,838,404
Total		\$ 141,395,847	\$ 9,555,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,951,719

Unfunded Needs List

Transportation

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	\$ 15,020,652	\$ 110,000	0.73 %	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. An access ramp is currently unfunded.
City Heights Pedestrian Improvements / S15044	\$ 3,568,673	\$ 100,000	2.80 %	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. Closeout punch list items are currently unfunded.
University Avenue Complete Street Phase1 / S18001	\$ 12,379,850	\$ 1,532,000	12.37 %	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. A portion of construction is currently unfunded.
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	\$ 61,787,000	\$ 13,187,838	21.34 %	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.
Miramar Road-I-805 Easterly Ramps / S00880	\$ 11,429,930	\$ 2,510,857	21.97 %	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. A portion of mediation expenses is unfunded.
Traffic Signals - Citywide / AIL00004	\$ 23,951,270	\$ 6,742,150	28.15 %	This annual allocation provides for the installation of traffic signals at high-priority locations. Design and construction phases of additional locations are currently unfunded.
Otay Mesa Truck Route Phase 4 / S11060	\$ 30,360,000	\$ 10,630,702	35.02 %	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

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				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.
Traffic Calming / AIL00001	\$ 16,250,666	\$ 5,851,000	36.00 %	This annual allocation provides for installing traffic control measures. Design and construction phases of additional locations are currently unfunded.
Streamview Drive Improvements Phase 2 / S18000	\$ 16,721,841	\$ 6,023,961	36.02 %	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.
Median Installation / AIG00001	\$ 33,526,228	\$ 12,192,000	36.37 %	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.
Traffic Signals Modification / AIL00005	\$ 26,604,619	\$ 11,123,000	41.81 %	This annual allocation provides for upgrading existing traffic signals. Design and construction phases of additional locations are currently unfunded.
Guard Rails / AIE00002	\$ 2,771,054	\$ 1,218,700	43.98 %	This annual allocation provides for installing new and replacing old guard rails along streets where needed. Construction of an identified guard rail needs is currently unfunded.
Street Resurfacing and Reconstruction / AID00005	\$ 650,326,761	\$ 356,672,916	54.85 %	This annual allocation provides for roadway resurfacing, repair and reconstruction of City streets are necessary to maintain the streets in serviceable condition and prevent deterioration of the roadway. The unidentified funding reflects the estimated amount needed to address the deferred capital needs of the City's streets based on condition assessments.
Street Light Circuit Upgrades / AIH00002	\$ 30,128,209	\$ 16,983,000	56.37 %	This annual allocation will provide for the replacement of obsolete streetlight series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
Palm Avenue Interstate 805 Interchange / S00869	\$ 29,921,305	\$ 20,702,642	69.19 %	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.
Via de la Valle Widening / RD11001	\$ 35,037,867	\$ 24,607,623	70.23 %	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

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				locations. Via de la Valle between San Andres Drive and Interstate 5 will be restriped to six lanes. This is project T-32.1 in the Black Mountain Ranch Public Facilities Financing Plan. A portion of reimbursement payments is currently funded.
Bicycle Facilities / AIA00001	\$ 146,168,672	\$ 104,879,435	71.75 %	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.
City Heights Sidewalks and Streetlights / S19005	\$ 3,600,000	\$ 2,600,000	72.22 %	The City Heights Sidewalks and Streetlights project will provide for hardscape improvements along East Euclid Avenue between Dwight Street to just south of Myrtle Avenue. The project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved. A portion of construction is unfunded.
Sidewalk Repair and Reconstruction / AIK00003	\$ 98,703,271	\$ 72,627,000	73.58 %	This annual allocation provides for the replacement of damaged sidewalks, curbs and gutters Citywide. Unidentified funding has been revised per the Sidewalk Condition Assessment.
New Walkways / AIK00001	\$ 130,328,269	\$ 102,997,000	79.03 %	This annual allocation provides for the construction of new sidewalks citywide. Design and construction phases of additional locations are currently unfunded.
Sunset Cliffs Seawall Improvement / S23006	\$ 6,038,775	\$ 4,838,775	80.13 %	Planning, Estimate, Design, Environmental Clearance, Permit acquisition and Construction for 2-phase seawall improvement for assurance of public safety and protection of infrastructure assets including Sunset Cliffs Blvd and associated underground utilities. This includes a secant pile wall and a retaining wall structure. Street resurfacing to follow seawall and other utility improvements. Construction is currently unfunded.
La Media Improv-Siempre Viva to Truck Rte / S22006	\$ 17,602,032	\$ 15,231,849	86.53 %	Project will improve La Media Road from Siempre Viva to the Otay Truck Route to a three-lane facility with two southbound truck route lanes as well as one northbound lane for Customs and Border Protection vehicles. Additional project improvements include sidewalk, curb and gutters, streetlights, and curb ramps. Construction is currently unfunded.
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 streetlights on Market Street between Euclid Avenue and Pitta Street. The construction phase of the project is currently unfunded.
Bridge Rehabilitation / AIE00001	\$ 163,663,153	\$ 148,039,989	90.45 %	This annual allocation maintains an ongoing program to promote safety on City bridges. Design and construction phases of additional locations are currently unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Install T/S Interconnect Systems / AIL00002	\$ 143,211,376	\$ 132,617,000	92.60 %	This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide. Design and construction of future phases for the implementation of the City's Traffic Signal Interconnect Master Plan are unfunded.
Village Center Loop Rd-N Carmel Valley Rd / S19002	\$ 53,000,000	\$ 49,200,000	92.83 %	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. Design and construction phases are currently unfunded.
Installation of City Owned Street Lights / AIH00001	\$ 278,245,143	\$ 264,858,900	95.19 %	This annual allocation will provide for the replacement of obsolete streetlight series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
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. Design and construction phases are currently unfunded.
Total		\$ 1,512,127,508		



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ADOPTED Budget

FISCAL YEAR **2023**

VOLUME 3

Glossary and Indexes



MAYOR TODD GLORIA



HOUSING • PROTECT & ENRICH • INFRASTRUCTURE • SUSTAINABILITY • PROSPERITY

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ACCOUNTING PERIOD: The City of San Diego's fiscal year is divided into 12 accounting periods. Each accounting period is a month and may have two or three pay periods.

ADOPTED BUDGET: The Mayor and City Council's approved plan for the City's financial operations, which includes an estimate of expenditures and revenues for a given fiscal year.

AMERICANS WITH DISABILITIES ACT (ADA):

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, state and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of telecommunications device for the deaf (TDD)/telephone relay services.

ANNUAL ALLOCATION: A specific project type which typically receives budget on an annual basis and that provides for the establishment of sublet projects which fall under the budgetary threshold guidelines.

ANNUALIZATION: Prorating expenditures for a portion of a year over 12 months for the purpose of estimating annual costs.

APPROPRIATION: A legal authorization to make expenditures and to incur obligations for specific purposes.

APPROPRIATION ORDINANCE: The official enactment by the City Council to establish legal authority to expend and obligate resources.

ASSET TYPE: Capital assets are categorized into the various improvements which are expected to last for at least one year but may be required for decades of public use and include complex underground water distribution and wastewater collection systems, buildings, parks, streets, and bridges.

ASSET MANAGEMENT: A strategic, comprehensive approach that involves systematic data collection and the analysis to provide City management with a framework for making sound decisions each fiscal year. Asset managers must make decisions on when and how to inspect, maintain, repair, renew, and replace a diverse set of existing facilities in a cost effective manner.

BOND: A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest. In California, municipal government bonds are only used to finance capital improvements.

BOND PROCEEDS: Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

BUDGET: Proposed plan of expenditure and revenue over a specified period of time such as a fiscal year or accounting period.

BUDGET CALENDAR: The schedule of major events in the development of the annual budget including the proposed budget, budget hearings, budget deliberations, and the adoption of the annual Appropriation Ordinance.

BUDGET DELIBERATIONS: The timeframe, after the completion of public hearings, of which the City Council reviews and amends or approves the Mayor's Proposed Budget.

BUDGET DOCUMENT: The instrument utilized to present the City's comprehensive financial plan to the City Council and the public.

BUSINESS IMPROVEMENT DISTRICT (BID) FUNDS: A special assessment levied upon business owners within a district with specifically defined boundaries established by City Ordinance. These assessments finance improvements within the district.

CAPITAL IMPROVEMENTS PROGRAM (CIP) BUDGET: A multi-year financial plan of capital projects and the authorized means of their expenditures over a given period of time.

CAPITAL IMPROVEMENT PROJECT: A capital improvement is generally a large construction project such as the development of park land, the construction of an overpass, the installation of a traffic signal, the acquisition of land, or the construction or remodeling of a City building. Funds for these projects are derived largely from the issuance of bonds, water and sewer fees, and a one-half cent local sales tax for transportation improvements (TransNet), grants, and developer impact fees.

CAPITAL IMPROVEMENTS PROGRAM ADVISORY COMMITTEE (CIPRAC): This committee provides oversight for prioritizing and approving CIP projects for the annual budget process. CIPRAC is primarily comprised of the asset managing

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department's management convened to advise on CIP related matters such as project listings and prioritizations.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS: Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant Program.

CONTINUING APPROPRIATIONS: Funding approved in prior fiscal years, but not expended within the respective fiscal year, are carried forward into subsequent fiscal years for their intended purpose.

CONTRACTS: An agreement which is used to coordinate the expenditures for services provided by outside organizations and businesses, including consultant and construction activities.

DEBT: A borrowing that is undertaken which involves the payment of interest and principal on an obligation, including the issuance of bonds, commercial paper and loans.

DEFERRED CAPITAL: A capital program established for street pavement, buildings, and storm drains improvements funded through a series of deferred maintenance bonds.

DEPARTMENT: A basic organizational unit of government that may be subdivided into divisions, programs, activity groups, and/or activities. Also referred to as Business Area.

DEFERRED MAINTENANCE: A backlog of needed repairs to City facilities or other assets such as streets, roofs, heating and cooling systems, floor coverings, structurals, and the slurry sealing of streets.

DEVELOPMENT IMPACT FEES (DIF): Fees that are collected within urbanized communities which are near build-out to mitigate the impact of new development.

ENCUMBRANCE: An encumbrance designates or reserves funds for a specific purpose as approved by the appropriate authority. When the goods and services are received, the encumbrance is released and the expenditure is recorded for the actual costs.

ENTERPRISE FUNDS: Funds established to account for specific services funded directly by fees and charges to users such as water and sewer services. These funds are intended to be self-supporting.

ENVIRONMENTAL GROWTH FUND (EGF): This fund was established in accordance with Section 103.1a of the City Charter to receive 25 percent of all funds derived from the revenues accruing to the City from gas, electricity, and steam franchises.

EXPENDITURE: The actual outlay of monies from the City treasury or the act of spending funds.

EXPENSES: Charges incurred for operations, maintenance, interest, or other charges.

FACILITIES BENEFIT ASSESSMENT (FBA): An FBA generally provides 100% of funds for public facilities projects that service a designated area of benefit and are identified in the Public Facilities Financing Plan (PFFP).

FEDERAL GRANT FUNDS: These funds were established to account for revenue from the federal government and expenditures as prescribed by grant provisions/agreements.

FISCAL YEAR (FY): A 12-month timeframe designating the beginning and ending period for recording financial transactions. The City of San Diego has specified July 1 through June 30 as the fiscal year.

FIVE-YEAR CAPITAL INFRASTRUCTURE PLANNING REPORT: Introduces the current state of capital planning efforts, provides definitions to critical components of capital planning, identifies challenges in maintaining multi-year capital planning efforts, and outlines future efforts in continuously enhancing multiyear capital planning.

FIVE-YEAR FINANCIAL OUTLOOK: A report that includes revenue and expenditure forecasts which are based on various assumptions, such as economic conditions or previous policy decisions. The Financial Outlook serves as a long-range planning tool which identifies priorities, economic trends, risks and opportunities, and guides the City in the development of future budgets.

FULL-TIME EQUIVALENT (FTE): The decimal equivalent of a part-time position converted to a fulltime basis, i.e., one person working half-time would count as a 0.50 FTE position.

FUND: A fiscal and accounting entity with a self-balancing set of accounts used to record revenues and expenditures.

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GENERAL FUND: The City's main operating fund that pays for core administrative and operational services that relies most on the City's tax revenue, such as public safety, parks, and library services. The General Fund is also supported by fees from licenses and permits, fines, and investment earnings.

GRANT: An external contribution by a government or other organization to support a particular function or project.

INFRASTRUCTURE: The basic facilities, services, and installations needed for the functioning of a community, such as transportation and communications systems, water and power lines, and public institutions.

MAINTENANCE ASSESSMENT DISTRICT (MAD) FUNDS: Property owners within a specified district are assessed for the purpose of financing maintenance of open space areas, street medians, rights-of-way, and in some cases, mini-parks and streetlights.

NON-PERSONNEL EXPENSE (NPE): Expenditures related to supplies, contracts, information technology, energy and utilities, other, capital expenditures, and debt.

OPERATING BUDGET: A budget schedule which projects revenues and authorized expenditures for ongoing municipal services (e.g., police and fire protection, street maintenance, parks, and libraries).

OPERATING IMPACTS: An estimate of a capital project's ongoing costs of operating upon completion and its impacts on the City's operating budget.

ORDINANCE: A law adopted by the City Council. Ordinances usually amend, repeal, or supplement the Municipal Code; provide zoning specifications; or appropriate money for specific purposes.

PERSONNEL EXPENSE (PE): Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, and special pays such as shift differentials.

PRELIMINARY ENGINEERING: These projects are still in the planning phase of developing scope, schedule, and project cost.

PROJECT TYPE: Project types are a more specific manner of categorizing the kind of improvement provided by each capital project.

PROPOSED BUDGET: The Mayor's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year. The proposed budget is delivered to City Council in April of each year.

PUBLIC FACILITIES FINANCING PLAN (PFFP): These plans implements the improvement requirements set forth in a designated area and provides funding by the FBA.

PUNCHLIST: A document prepared near the end of a construction project listing work not conforming to contract specifications that the general contractor must complete prior to final payment.

REIMBURSEMENT: Fees or credit received as payment for the provision of specific municipal services or improvements.

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM FEE (RTCIP): Fees that were established to ensure that new development directly invests in the region's transportation system to offset the negative impact of growth on congestion and mobility. This fee is only applicable on new residential development.

REQUEST FOR PROPOSAL (RFP): A document intended to elicit bids from potential vendors for a product or service. The quality of an RFP is very important to successful project management because it clearly delineates the deliverables associated with the project and establishes a framework for project execution. Ideally, RFPs stipulate the requesting organization's requirements and the conditions demanded of applicants clearly enough to minimize the possibility of misunderstandings and errors.

RESOLUTION: Formal expressions of opinion or intention of the City Council. Resolutions typically become effective upon their adoption.

REVENUE: Funds received from various sources and treated as income to finance expenditures.

SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG): A public agency which serves as the forum for regional decision-making. SANDAG builds consensus; makes strategic plans; obtains and allocates resources; plans, engineers, and builds public transportation; and provides information on a broad range of topics pertinent to the region's quality of life.

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SEMI-ANNUAL CIP MONITORING REPORT: A report that provides updates on the status of CIP process improvement measures and efficiencies gained, as well as a consolidated CIP requests for City Council action on behalf of all City departments.

SMART GROWTH: A development pattern that focuses on future community growth which maximizes the use of existing infrastructure (such as public transportation) while preserving open space and natural resources. Smart growth results in more housing and transportation choices for those who live and work within smart growth areas.

TRANSNET FUNDS: Funds derived from a one-half cent local sales tax that is administered by SANDAG, which is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects.

UNFUNDED NEEDS LIST: A summary of projects with insufficient funding for project completion which identifies both the amount of funding required and the component of work that is not funded.

UNIDENTIFIED FUNDING: An amount required for project completion for which no funding source has been identified.

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